



**NORTH CAROLINA**  
DEPARTMENT OF STATE TREASURER

**BRADFORD B. BRINER**  
STATE TREASURER OF NORTH CAROLINA

STATE AND LOCAL GOVERNMENT FINANCE DIVISION  
AND THE LOCAL GOVERNMENT COMMISSION

**JEFF POLEY**  
INTERIM DIVISION DIRECTOR

Memorandum #2025-06

**TO:** The Honorable Destin Hall, Speaker of the House  
The Honorable Phil Berger, President Pro Tempore of the Senate

**FROM:** Jeff Poley  
Interim Secretary, Local Government Commission

**SUBJECT:** Report on County Spending on Public School Capital Outlays - June 30, 2024  
**DATE:** May 1, 2025

The Report on County Spending on Public School Capital Outlay is submitted herewith as required by G.S. 115C-440.1. All the information in this report was provided by county and school finance officers, except for the additional information section at the bottom of each page. At the end of the report is a glossary of terms, which includes more detailed explanations of the data items contained herein.

Please note as of April 28, 2025, the following 16 counties did not provide data for this report for:

Bertie	Gates	Madison	Pender
Caswell	Graham	McDowell	Sampson
Cherokee	Hertford	Northampton	Transylvania
Edgecombe	Hyde	Onslow	Warren

Important notice regarding calculations used in the development of this report: During development of the FY2023 Report on County Spending on Public School Capital Outlay, it was determined that the formulas used in prior year reports to calculate the average Sources of County Funding for School Capital Outlay and the average Uses of County Funding for School Capital Outlay were incorrect. The formulas have been corrected and averages in this report are accurate; however, comparisons of the averages reported in the FY2024 to averages reported in years prior to FY2023 is strongly discouraged due to this error. Additionally, the report now indicates "NR" where data was not reported by a unit to clearly identify the data unavailable for calculations and reporting.

A copy of this and previous reports is available electronically and can be downloaded from the Treasurer's website (NC Treasurer: State and Local Government Finance Division Memos). If you have any additional questions regarding this report, please contact me Jeff Poley at [Jeff.Poley@nctreasurer.com](mailto:Jeff.Poley@nctreasurer.com).

**cc:** The Honorable Rachel Hunt, Lieutenant Governor  
Mr. Brian Matteson, Brian Matteson, Director of Fiscal Research  
Mr. James White, House Principal Clerk  
Ms. Sarah Holland, Senate Principal Clerk

Sources of County Funding for School Capital Outlay:		Alamance County	Alexander County	Alleghany County	Anson County
<b>Restricted Portions of Local Option Sales Taxes:</b>	Restricted Portions of Local option sales taxes - Article 40 (30% restricted)	\$3,733,673	\$1,033,436	\$304,529	\$539,457
	Restricted portions of local option sales taxes - Article 42 (60% restricted)	\$7,777,113	\$2,066,873	\$609,058	\$583,964
	Interest on restricted sales taxes	\$82,422	\$411,306	\$0	\$145,488
<b>Total Restricted Local Option Sales Tax Sources</b>		<b>\$11,593,208</b>	<b>\$3,511,615</b>	<b>\$913,587</b>	<b>\$1,268,909</b>
<b>Other Sources:</b>	Withdrawal from the Public Schools Building Capital Fund	\$0	\$0	\$556,712	\$0
	NC Education Lottery	\$3,315,175	\$128,267	\$0	\$0
	Proceeds from general obligation debt for public school less issuance costs	\$19,336,942	\$0	\$0	\$0
	Proceeds from non-general obligation debt for public school less issuance	\$0	\$0	\$0	\$0
	Interest on debt proceeds	\$1,112,246	\$0	\$0	\$0
	Portion of Article 44 (GS -105-524) that the County used for School Capital	\$0	\$0	\$0	\$347,541
	Portion of Article 46 that the County used for School Capital Outlay	\$0	\$0	\$0	\$0
	NC-Needs Base Public School Capital Fund	\$0	\$3,038,547	\$0	\$2,965,334
	Other sources: General Fund	\$8,067,800	\$0	\$0	\$0
Other sources: All other	\$68,755	\$0	\$0	\$0	
<b>Total Other Sources</b>		<b>\$31,900,918</b>	<b>\$3,166,814</b>	<b>\$556,712</b>	<b>\$3,312,875</b>
<b>Total Sources</b>		<b>\$43,494,126</b>	<b>\$6,678,429</b>	<b>\$1,470,299</b>	<b>\$4,581,784</b>
<b>Deduct - Uses of County Funding for Public School Capital Outlay:</b>					
<b>Use Funded by Restricted Portions of Local Option Sales Taxes:</b>	Public school debt service (principal and interest) - Article 40	\$3,733,673	\$0	\$0	\$0
	Public school capital outlay- Article 40	\$0	\$636,021	\$259,935	\$250,000
	Public school debt service (principal and interest) - Article 42	\$2,787,442	\$0	\$0	\$0
	Public school capital outlay - Article 42	\$26,189,257	\$636,021	\$519,869	\$250,000
<b>Total Uses Funded by Restricted Portions of Local Option Sales Taxes</b>		<b>\$32,710,372</b>	<b>\$1,272,042</b>	<b>\$779,804</b>	<b>\$500,000</b>
<b>Uses Funded by Other Sources:</b>	Public school debt service (principal and interest) - Public School Building	\$0	\$0	\$556,712	\$0
	Public school capital outlay- Public School Building Capital Fund	\$0	\$0	\$0	\$0
	Public school debt service after January 1, 2003 (principal and interest) -	\$1,459,068	\$0	\$0	\$0
	Public school outlay - NC Education Lottery	\$2,302,218	\$128,267	\$0	\$0
	Public school debt service (principal and interest) - other sources	\$6,889,183	\$0	\$0	\$0
	NC-Needs Base school construction or certain capital leases for school	\$0	\$3,038,547	\$0	\$0
	Public school capital projects funds	\$13,712,917	\$0	\$0	\$0
	General Fund and all other funds	\$0	\$0	\$0	\$0
Fair market value of assets donated to public schools by the county	\$0	\$0	\$0	\$0	
<b>Total Uses Funded by Other Sources</b>		<b>\$24,363,386</b>	<b>\$3,166,814</b>	<b>\$556,712</b>	<b>\$0</b>
<b>Total Uses of Capital Funding for School Capital Outlays</b>		<b>\$57,073,758</b>	<b>\$4,438,856</b>	<b>\$1,336,516</b>	<b>\$500,000</b>
<b>Sources of County Funding Over (Under) Uses of County Funding</b>		<b>(\$13,579,632)</b>	<b>\$2,239,573</b>	<b>\$133,783</b>	<b>\$4,081,784</b>
<b>Add: Beginning Balance, July 1</b>	Unexpended restricted - local option sales tax	\$7,595,218	\$8,026,841	\$1,201,843	\$3,718,335
	Unexpended - other sources	\$46,438,445	\$0	\$17	\$0
<b>Equals: Ending Balance, June 30</b>	<b>Total Ending Balance</b>	<b>\$40,454,031</b>	<b>\$10,266,414</b>	<b>\$1,335,643</b>	<b>\$7,800,119</b>
<b>Total Ending Balance Comprised of:</b>	Portion of total ending balance that is restricted - local option sales tax	(\$13,521,946)	\$10,266,414	\$1,335,626	\$4,487,244
	Portion of total ending balance that is from other sources	\$53,975,977	\$0	\$17	\$3,312,875
<b>Additional Information:</b>	Average daily membership (ADM)- Allotted	\$22,766	\$4,412	\$1,393	\$2,960
	Adjusted unit tax rate	0.4502	0.6352	0.4529	0.7373
	Average adjusted unit tax rate for population group	0.4521	0.4419	0.4974	0.4974
	Assessed valuation per ADM	\$1,109,195	\$916,187	\$1,501,784	\$795,928
	Department of Public Instruction Lottery Allocation	\$1,601,270	\$310,322	\$97,978	\$208,196
	School bonds authorized and unissued as of 3/31 of the following year	\$1,370,000	\$0	\$0	\$0

Sources of County Funding for School Capital Outlay:		Ashe County	Avery County	Beaufort County	Bertie County
<b>Restricted Portions of Local Option Sales Taxes:</b>	Restricted Portions of Local option sales taxes - Article 40 (30% restricted)	\$795,707	\$562,811	\$1,233,273	NR
	Restricted portions of local option sales taxes - Article 42 (60% restricted)	\$1,335,118	\$1,523,159	\$2,080,966	NR
	Interest on restricted sales taxes	\$0	\$0	\$0	NR
<b>Total Restricted Local Option Sales Tax Sources</b>		<b>\$2,130,825</b>	<b>\$2,085,970</b>	<b>\$3,314,239</b>	<b>NR</b>
<b>Other Sources:</b>	Withdrawal from the Public Schools Building Capital Fund	\$0	\$0	\$0	NR
	NC Education Lottery	\$3,509	\$0	\$462,000	NR
	Proceeds from general obligation debt for public school less issuance costs	\$0	\$0	\$0	NR
	Proceeds from non-general obligation debt for public school less issuance	\$0	\$0	\$0	NR
	Interest on debt proceeds	\$0	\$0	\$0	NR
	Portion of Article 44 (GS -105-524) that the County used for School Capital	\$0	\$0	\$0	NR
	Portion of Article 46 that the County used for School Capital Outlay	\$0	\$0	\$0	NR
	NC-Needs Base Public School Capital Fund	\$0	\$0	\$0	NR
	Other sources: General Fund	\$1,320,099	\$503,539	\$0	NR
Other sources: All other	\$379,883	\$0	\$0	NR	
<b>Total Other Sources</b>		<b>\$1,703,491</b>	<b>\$503,539</b>	<b>\$462,000</b>	<b>NR</b>
<b>Total Sources</b>		<b>\$3,834,316</b>	<b>\$2,589,509</b>	<b>\$3,776,239</b>	<b>NR</b>
<b>Deduct - Uses of County Funding for Public School Capital Outlay:</b>					
<b>Use Funded by Restricted Portions of Local Option Sales Taxes:</b>	Public school debt service (principal and interest) - Article 40	\$605,250	\$562,811	\$1,233,273	NR
	Public school capital outlay- Article 40	\$190,457	\$0	\$0	NR
	Public school debt service (principal and interest) - Article 42	\$0	\$862,256	\$64,888	NR
	Public school capital outlay - Article 42	\$1,335,118	\$660,903	\$2,016,078	NR
<b>Total Uses Funded by Restricted Portions of Local Option Sales Taxes</b>		<b>\$2,130,825</b>	<b>\$2,085,970</b>	<b>\$3,314,239</b>	<b>NR</b>
<b>Uses Funded by Other Sources:</b>	Public school debt service (principal and interest) - Public School Building	\$0	\$0	\$0	NR
	Public school capital outlay- Public School Building Capital Fund	\$0	\$0	\$0	NR
	Public school debt service after January 1, 2003 (principal and interest) -	\$0	\$0	\$462,000	NR
	Public school outlay - NC Education Lottery	\$3,509	\$0	\$0	NR
	Public school debt service (principal and interest) - other sources	\$0	\$0	\$0	NR
	NC-Needs Base school construction or certain capital leases for school	\$0	\$0	\$0	NR
	Public school capital projects funds	\$1,699,982	\$0	\$0	NR
	General Fund and all other funds	\$0	\$503,539	\$225,921	NR
Fair market value of assets donated to public schools by the county	\$0	\$0	\$0	NR	
<b>Total Uses Funded by Other Sources</b>		<b>\$1,703,491</b>	<b>\$503,539</b>	<b>\$687,921</b>	<b>NR</b>
<b>Total Uses of Capital Funding for School Capital Outlays</b>		<b>\$3,834,316</b>	<b>\$2,589,509</b>	<b>\$4,002,160</b>	<b>NR</b>
<b>Sources of County Funding Over (Under) Uses of County Funding</b>		<b>\$0</b>	<b>\$0</b>	<b>(\$225,921)</b>	<b>NR</b>
<b>Add: Beginning Balance, July 1</b>	Unexpended restricted - local option sales tax	\$0	\$0	\$252,630	NR
	Unexpended - other sources	\$0	\$0	\$0	NR
<b>Equals: Ending Balance, June 30</b>	<b>Total Ending Balance</b>	<b>\$0</b>	<b>\$0</b>	<b>\$26,709</b>	<b>NR</b>
<b>Total Ending Balance Comprised of:</b>	Portion of total ending balance that is restricted - local option sales tax	\$0	\$0	\$252,630	NR
	Portion of total ending balance that is from other sources	\$0	\$0	(\$225,921)	NR
<b>Additional Information:</b>	Average daily membership (ADM)- Allotted	\$2,702	\$1,823	\$5,821	\$1,738
	Adjusted unit tax rate	0.4272	0.2870	0.4118	0.6812
	Average adjusted unit tax rate for population group	0.4419	0.4974	0.4419	0.4974
	Assessed valuation per ADM	\$2,217,122	\$3,367,827	\$1,108,569	\$857,292
	Department of Public Instruction Lottery Allocation	\$190,048	\$128,223	\$409,427	\$122,243
	School bonds authorized and unissued as of 3/31 of the following year	\$0	\$0	\$0	\$0

## Sources of County Funding for School Capital Outlay:

		Bladen County	Brunswick County	Buncombe County	Burke County
<b>Restricted Portions of Local Option Sales Taxes:</b>	Restricted Portions of Local option sales taxes - Article 40 (30% restricted)	\$745,486	\$3,501,434	\$6,278,227	\$2,280,316
	Restricted portions of local option sales taxes - Article 42 (60% restricted)	\$1,494,573	\$7,694,336	\$15,882,452	\$3,081,942
	Interest on restricted sales taxes	\$0	\$0	\$0	\$1,696,269
<b>Total Restricted Local Option Sales Tax Sources</b>		<b>\$2,240,059</b>	<b>\$11,195,770</b>	<b>\$22,160,679</b>	<b>\$7,058,527</b>
<b>Other Sources:</b>	Withdrawal from the Public Schools Building Capital Fund	\$0	\$1,244,786	\$1,611,598	\$0
	NC Education Lottery	\$0	\$1,000,000	\$0	\$0
	Proceeds from general obligation debt for public school less issuance costs	\$0	\$0	\$0	\$0
	Proceeds from non-general obligation debt for public school less issuance	\$0	\$0	\$48,658,782	\$0
	Interest on debt proceeds	\$0	\$1,312,070	\$287,649	\$0
	Portion of Article 44 (GS -105-524) that the County used for School Capital	\$0	\$0	\$0	\$0
	Portion of Article 46 that the County used for School Capital Outlay	\$0	\$0	\$0	\$0
	NC-Needs Base Public School Capital Fund	\$11,335,349	\$0	\$28,825,776	\$0
	Other sources: General Fund	\$0	\$569,368	\$0	\$0
Other sources: All other	\$0	\$0	\$1,477,294	\$167,227	
<b>Total Other Sources</b>		<b>\$11,335,349</b>	<b>\$4,126,224</b>	<b>\$80,861,099</b>	<b>\$167,227</b>
<b>Total Sources</b>		<b>\$13,575,408</b>	<b>\$15,321,994</b>	<b>\$103,021,778</b>	<b>\$7,225,754</b>

## Deduct - Uses of County Funding for Public School Capital Outlay:

<b>Use Funded by Restricted Portions of Local Option Sales Taxes:</b>	Public school debt service (principal and interest) - Article 40	\$0	\$0	\$0	\$2,280,316
	Public school capital outlay- Article 40	\$745,486	\$0	\$6,278,227	\$1,094,328
	Public school debt service (principal and interest) - Article 42	\$0	\$1,697,955	\$0	\$2,341,996
	Public school capital outlay - Article 42	\$1,494,573	\$5,290,891	\$15,882,452	\$2,735,457
<b>Total Uses Funded by Restricted Portions of Local Option Sales Taxes</b>		<b>\$2,240,059</b>	<b>\$6,988,846</b>	<b>\$22,160,679</b>	<b>\$8,452,097</b>
<b>Uses Funded by Other Sources:</b>	Public school debt service (principal and interest) - Public School Building	\$0	\$0	\$0	\$0
	Public school capital outlay- Public School Building Capital Fund	\$0	\$0	\$1,611,598	\$0
	Public school debt service after January 1, 2003 (principal and interest) -	\$0	\$1,000,000	\$0	\$0
	Public school outlay - NC Education Lottery	\$0	\$0	\$0	\$0
	Public school debt service (principal and interest) - other sources	\$0	(\$2,697,955)	\$22,352,595	\$0
	NC-Needs Base school construction or certain capital leases for school	\$0	\$0	\$24,017,247	\$0
	Public school capital projects funds	\$0	\$36,985,381	\$0	\$0
	General Fund and all other funds	(\$2,240,059)	\$0	\$0	\$0
<b>Total Uses Funded by Other Sources</b>		<b>(\$2,240,059)</b>	<b>\$35,287,426</b>	<b>\$47,981,440</b>	<b>\$0</b>
<b>Total Uses of Capital Funding for School Capital Outlays</b>		<b>\$0</b>	<b>\$42,276,272</b>	<b>\$70,142,119</b>	<b>\$8,452,097</b>
<b>Sources of County Funding Over (Under) Uses of County Funding</b>		<b>\$13,575,408</b>	<b>(\$26,954,278)</b>	<b>\$32,879,659</b>	<b>(\$1,226,343)</b>
<b>Add: Beginning Balance, July 1</b>	Unexpended restricted - local option sales tax	\$2,321,092	\$18,071,749	\$0	\$10,824,958
	Unexpended - other sources	\$1,090,405	\$60,629,724	\$33,712,301	\$26,717,952
<b>Equals: Ending Balance, June 30</b>	<b>Total Ending Balance</b>	<b>\$16,986,905</b>	<b>\$51,747,195</b>	<b>\$66,591,960</b>	<b>\$36,316,567</b>
<b>Total Ending Balance Comprised of:</b>	Portion of total ending balance that is restricted - local option sales tax	\$2,321,092	\$22,278,673	\$0	\$9,431,388
	Portion of total ending balance that is from other sources	\$14,665,813	\$29,468,522	\$66,591,960	\$26,885,179
<b>Additional Information:</b>	Average daily membership (ADM)- Allotted	\$3,809	\$13,155	\$26,115	\$11,408
	Adjusted unit tax rate	0.6629	0.3420	0.3527	0.5405
	Average adjusted unit tax rate for population group	0.4419	0.4521	0.4521	0.4412
	Assessed valuation per ADM	\$931,147	\$3,825,323	\$1,965,495	\$917,653
	Department of Public Instruction Lottery Allocation	\$267,910	\$925,271	\$1,836,826	\$802,394
	School bonds authorized and unissued as of 3/31 of the following year	\$0	\$0	\$0	\$0

Sources of County Funding for School Capital Outlay:		Cabarrus County	Caldwell County	Camden County	Carteret County
<b>Restricted Portions of Local Option Sales Taxes:</b>	Restricted Portions of Local option sales taxes - Article 40 (30% restricted)	\$5,459,431	\$1,698,773	\$299,309	\$1,579,636
	Restricted portions of local option sales taxes - Article 42 (60% restricted)	\$11,027,297	\$3,397,547	\$598,617	\$3,783,771
	Interest on restricted sales taxes	\$0	\$0	\$360,775	\$0
<b>Total Restricted Local Option Sales Tax Sources</b>		<b>\$16,486,728</b>	<b>\$5,096,320</b>	<b>\$1,258,701</b>	<b>\$5,363,407</b>
<b>Other Sources:</b>	Withdrawal from the Public Schools Building Capital Fund	\$0	\$0	\$0	\$0
	NC Education Lottery	\$2,300,000	\$0	\$150,000	\$990,923
	Proceeds from general obligation debt for public school less issuance costs	\$0	\$0	\$0	\$24,125,948
	Proceeds from non-general obligation debt for public school less issuance	\$0	\$0	\$0	\$0
	Interest on debt proceeds	\$0	\$0	\$0	\$575,111
	Portion of Article 44 (GS -105-524) that the County used for School Capital	\$0	\$0	\$0	\$0
	Portion of Article 46 that the County used for School Capital Outlay	\$0	\$0	\$0	\$0
	NC-Needs Base Public School Capital Fund	\$0	\$0	\$0	\$6,469,110
	Other sources: General Fund	\$33,031,945	\$4,194	\$0	\$4,311,170
Other sources: All other	\$34,792,584	\$700,000	\$716,095	\$2,129,452	
<b>Total Other Sources</b>		<b>\$70,124,529</b>	<b>\$704,194</b>	<b>\$866,095</b>	<b>\$38,601,714</b>
<b>Total Sources</b>		<b>\$86,611,257</b>	<b>\$5,800,514</b>	<b>\$2,124,796</b>	<b>\$43,965,121</b>
<b>Deduct - Uses of County Funding for Public School Capital Outlay:</b>					
<b>Use Funded by Restricted Portions of Local Option Sales Taxes:</b>	Public school debt service (principal and interest) - Article 40	\$5,123,431	\$1,698,773	\$0	\$1,579,636
	Public school capital outlay- Article 40	\$336,000	\$0	\$0	\$0
	Public school debt service (principal and interest) - Article 42	\$10,243,297	\$206,593	\$0	\$3,783,771
	Public school capital outlay - Article 42	\$784,000	\$3,190,954	\$0	\$0
<b>Total Uses Funded by Restricted Portions of Local Option Sales Taxes</b>		<b>\$16,486,728</b>	<b>\$5,096,320</b>	<b>\$0</b>	<b>\$5,363,407</b>
<b>Uses Funded by Other Sources:</b>	Public school debt service (principal and interest) - Public School Building	\$0	\$0	\$0	\$0
	Public school capital outlay- Public School Building Capital Fund	\$0	\$0	\$3,083,252	\$0
	Public school debt service after January 1, 2003 (principal and interest) -	\$2,300,000	\$0	\$0	\$0
	Public school outlay - NC Education Lottery	\$0	\$0	\$0	\$990,923
	Public school debt service (principal and interest) - other sources	\$18,281,413	\$700,000	\$0	\$5,385,498
	NC-Needs Base school construction or certain capital leases for school	\$0	\$0	\$0	\$0
	Public school capital projects funds	\$42,461,044	\$170,589	\$0	\$4,554,655
	General Fund and all other funds	\$0	\$0	\$0	\$15,240,808
Fair market value of assets donated to public schools by the county	\$0	\$0	\$0	\$0	
<b>Total Uses Funded by Other Sources</b>		<b>\$63,042,457</b>	<b>\$870,589</b>	<b>\$3,083,252</b>	<b>\$26,171,884</b>
<b>Total Uses of Capital Funding for School Capital Outlays</b>		<b>\$79,529,185</b>	<b>\$5,966,909</b>	<b>\$3,083,252</b>	<b>\$31,535,291</b>
<b>Sources of County Funding Over (Under) Uses of County Funding</b>		<b>\$7,082,072</b>	<b>(\$166,395)</b>	<b>(\$958,456)</b>	<b>\$12,429,830</b>
<b>Add: Beginning Balance, July 1</b>	Unexpended restricted - local option sales tax	\$1,223	(\$215,890)	\$4,224,784	\$0
	Unexpended - other sources	\$4,081,993	\$895,236	\$3,239,789	\$15,105,894
<b>Equals: Ending Balance, June 30</b>	<b>Total Ending Balance</b>	<b>\$11,165,288</b>	<b>\$512,951</b>	<b>\$6,506,117</b>	<b>\$27,535,724</b>
<b>Total Ending Balance Comprised of:</b>	Portion of total ending balance that is restricted - local option sales tax	\$1,223	(\$215,890)	\$5,483,485	\$0
	Portion of total ending balance that is from other sources	\$11,164,065	\$728,841	\$1,022,632	\$27,535,724
<b>Additional Information:</b>	Average daily membership (ADM)- Allotted	\$41,210	\$10,521	\$1,991	\$7,977
	Adjusted unit tax rate	0.4646	0.5107	0.7230	0.2164
	Average adjusted unit tax rate for population group	0.4521	0.4412	0.4974	0.4412
	Assessed valuation per ADM	\$785,908	\$835,349	\$856,857	\$2,205,557
	Department of Public Instruction Lottery Allocation	\$2,800,711	\$740,006	\$140,039	\$561,071
School bonds authorized and unissued as of 3/31 of the following year	\$0	\$0	\$33,000,000	\$0	

Sources of County Funding for School Capital Outlay:		Caswell County	Catawba County	Chatham County	Cherokee County
<b>Restricted Portions of Local Option Sales Taxes:</b>	Restricted Portions of Local option sales taxes - Article 40 (30% restricted)	NR	\$3,355,687	\$2,269,586	NR
	Restricted portions of local option sales taxes - Article 42 (60% restricted)	NR	\$6,759,082	\$4,099,728	NR
	Interest on restricted sales taxes	NR	\$446,169	\$0	NR
<b>Total Restricted Local Option Sales Tax Sources</b>		<b>NR</b>	<b>\$10,560,938</b>	<b>\$6,369,314</b>	<b>NR</b>
<b>Other Sources:</b>	Withdrawal from the Public Schools Building Capital Fund	NR	\$0	\$0	NR
	NC Education Lottery	NR	\$9,443,390	\$638,700	NR
	Proceeds from general obligation debt for public school less issuance costs	NR	\$0	\$0	NR
	Proceeds from non-general obligation debt for public school less issuance	NR	\$0	\$0	NR
	Interest on debt proceeds	NR	\$1,352,601	\$7,462	NR
	Portion of Article 44 (GS -105-524) that the County used for School Capital	NR	\$0	\$0	NR
	Portion of Article 46 that the County used for School Capital Outlay	NR	\$0	\$0	NR
	NC-Needs Base Public School Capital Fund	NR	\$6,730,329	\$0	NR
	Other sources: General Fund	NR	\$11,508,819	\$0	NR
Other sources: All other	NR	\$0	\$0	NR	
<b>Total Other Sources</b>		<b>NR</b>	<b>\$29,035,139</b>	<b>\$646,162</b>	<b>NR</b>
<b>Total Sources</b>		<b>NR</b>	<b>\$39,596,077</b>	<b>\$7,015,476</b>	<b>NR</b>
<b>Deduct - Uses of County Funding for Public School Capital Outlay:</b>					
<b>Use Funded by Restricted Portions of Local Option Sales Taxes:</b>	Public school debt service (principal and interest) - Article 40	NR	\$2,100,000	\$2,269,586	NR
	Public school capital outlay- Article 40	NR	\$1,255,687	\$0	NR
	Public school debt service (principal and interest) - Article 42	NR	\$0	\$3,501,280	NR
	Public school capital outlay - Article 42	NR	\$5,623,308	\$598,448	NR
<b>Total Uses Funded by Restricted Portions of Local Option Sales Taxes</b>		<b>NR</b>	<b>\$8,978,995</b>	<b>\$6,369,314</b>	<b>NR</b>
<b>Uses Funded by Other Sources:</b>	Public school debt service (principal and interest) - Public School Building	NR	\$0	\$0	NR
	Public school capital outlay- Public School Building Capital Fund	NR	\$0	\$0	NR
	Public school debt service after January 1, 2003 (principal and interest) -	NR	\$1,555,300	\$638,700	NR
	Public school outlay - NC Education Lottery	NR	\$1,157,760	\$0	NR
	Public school debt service (principal and interest) - other sources	NR	\$11,508,819	\$0	NR
	NC-Needs Base school construction or certain capital leases for school	NR	\$0	\$0	NR
	Public school capital projects funds	NR	\$27,473,810	\$0	NR
	General Fund and all other funds	NR	\$0	\$0	NR
Fair market value of assets donated to public schools by the county	NR	\$0	\$0	NR	
<b>Total Uses Funded by Other Sources</b>		<b>NR</b>	<b>\$41,695,689</b>	<b>\$638,700</b>	<b>NR</b>
<b>Total Uses of Capital Funding for School Capital Outlays</b>		<b>NR</b>	<b>\$50,674,684</b>	<b>\$7,008,014</b>	<b>NR</b>
<b>Sources of County Funding Over (Under) Uses of County Funding</b>		<b>NR</b>	<b>(\$11,078,607)</b>	<b>\$7,462</b>	<b>NR</b>
<b>Add: Beginning Balance, July 1</b>	Unexpended restricted - local option sales tax	NR	\$3,758,465	\$0	NR
	Unexpended - other sources	NR	\$43,758,216	\$1,973,907	NR
<b>Equals: Ending Balance, June 30</b>	<b>Total Ending Balance</b>	<b>NR</b>	<b>\$36,438,074</b>	<b>\$1,981,369</b>	<b>NR</b>
<b>Total Ending Balance Comprised of:</b>	Portion of total ending balance that is restricted - local option sales tax	NR	\$5,340,408	\$0	NR
	Portion of total ending balance that is from other sources	NR	\$31,097,666	\$1,981,369	NR
<b>Additional Information:</b>	Average daily membership (ADM)- Allotted	\$2,185	\$22,036	\$9,110	\$3,163
	Adjusted unit tax rate	0.6444	0.3856	0.4623	0.3829
	Average adjusted unit tax rate for population group	0.4974	0.4521	0.4412	0.4419
	Assessed valuation per ADM	\$821,818	\$1,385,118	\$1,654,353	\$1,311,762
	Department of Public Instruction Lottery Allocation	\$153,685	\$1,547,393	\$640,761	\$222,472
	School bonds authorized and unissued as of 3/31 of the following year	\$23,450,000	\$0	\$0	\$0

## Sources of County Funding for School Capital Outlay:

		Chowan County	Clay County	Cleveland County	Columbus County
<b>Restricted Portions of Local Option Sales Taxes:</b>	Restricted Portions of Local option sales taxes - Article 40 (30% restricted)	\$426,520	\$0	\$2,669,495	\$1,079,844
	Restricted portions of local option sales taxes - Article 42 (60% restricted)	\$849,310	\$0	\$4,328,302	\$1,679,071
	Interest on restricted sales taxes	\$31,988	\$0	\$534,332	\$0
<b>Total Restricted Local Option Sales Tax Sources</b>		<b>\$1,307,818</b>	<b>\$0</b>	<b>\$7,532,129</b>	<b>\$2,758,915</b>
<b>Other Sources:</b>	Withdrawal from the Public Schools Building Capital Fund	\$0	\$0	\$0	\$0
	NC Education Lottery	\$397,713	\$65,215	\$0	\$0
	Proceeds from general obligation debt for public school less issuance costs	\$0	\$0	\$0	\$27,903,701
	Proceeds from non-general obligation debt for public school less issuance	\$0	\$0	\$0	\$0
	Interest on debt proceeds	\$0	\$0	\$0	\$3,944
	Portion of Article 44 (GS -105-524) that the County used for School Capital	\$0	\$0	\$0	\$3,113,515
	Portion of Article 46 that the County used for School Capital Outlay	\$0	\$0	\$0	\$0
	NC-Needs Base Public School Capital Fund	\$7,807,746	\$0	\$0	\$0
	Other sources: General Fund	\$1,500	\$0	\$0	\$0
Other sources: All other	\$35,118,746	\$0	\$0	\$0	
<b>Total Other Sources</b>		<b>\$43,325,705</b>	<b>\$65,215</b>	<b>\$0</b>	<b>\$31,021,160</b>
<b>Total Sources</b>		<b>\$44,633,523</b>	<b>\$65,215</b>	<b>\$7,532,129</b>	<b>\$33,780,075</b>

## Deduct - Uses of County Funding for Public School Capital Outlay:

<b>Use Funded by Restricted Portions of Local Option Sales Taxes:</b>	Public school debt service (principal and interest) - Article 40	\$0	\$0	\$0	\$0
	Public school capital outlay- Article 40	\$729,754	\$35,000	\$0	\$0
	Public school debt service (principal and interest) - Article 42	\$582,264	\$0	\$0	\$0
	Public school capital outlay - Article 42	\$0	\$0	\$0	\$0
<b>Total Uses Funded by Restricted Portions of Local Option Sales Taxes</b>		<b>\$1,312,018</b>	<b>\$35,000</b>	<b>\$0</b>	<b>\$0</b>
<b>Uses Funded by Other Sources:</b>	Public school debt service (principal and interest) - Public School Building	\$0	\$0	\$0	\$0
	Public school capital outlay- Public School Building Capital Fund	\$0	\$0	\$0	\$0
	Public school debt service after January 1, 2003 (principal and interest) -	\$0	\$0	\$0	\$0
	Public school outlay - NC Education Lottery	\$500,000	\$0	\$0	\$0
	Public school debt service (principal and interest) - other sources	\$0	\$0	\$0	\$0
	NC-Needs Base school construction or certain capital leases for school	\$7,216,534	\$0	\$0	\$0
	Public school capital projects funds	\$0	\$0	\$0	\$2,908,915
	General Fund and all other funds	\$0	\$0	\$1,400,000	\$0
Fair market value of assets donated to public schools by the county	\$0	\$0	\$0	\$0	
<b>Total Uses Funded by Other Sources</b>		<b>\$7,716,534</b>	<b>\$0</b>	<b>\$1,400,000</b>	<b>\$2,908,915</b>
<b>Total Uses of Capital Funding for School Capital Outlays</b>		<b>\$9,028,552</b>	<b>\$35,000</b>	<b>\$1,400,000</b>	<b>\$2,908,915</b>
<b>Sources of County Funding Over (Under) Uses of County Funding</b>		<b>\$35,604,971</b>	<b>\$30,215</b>	<b>\$6,132,129</b>	<b>\$30,871,160</b>
<b>Add: Beginning Balance, July 1</b>	Unexpended restricted - local option sales tax	\$1,475,746	\$2,492,952	\$12,154,284	\$0
	Unexpended - other sources	(\$948,963)	(\$931,559)	(\$23,255,767)	\$0
<b>Equals: Ending Balance, June 30</b>	<b>Total Ending Balance</b>	<b>\$36,131,754</b>	<b>\$1,591,608</b>	<b>(\$4,969,354)</b>	<b>\$30,871,160</b>
<b>Total Ending Balance Comprised of:</b>	Portion of total ending balance that is restricted - local option sales tax	\$1,471,546	\$2,457,952	\$19,686,413	\$2,758,915
	Portion of total ending balance that is from other sources	\$34,660,208	(\$866,344)	(\$24,655,767)	\$28,112,245
<b>Additional Information:</b>	Average daily membership (ADM)- Allotted	\$1,823	\$1,263	\$14,025	\$7,186
	Adjusted unit tax rate	0.5390	0.3181	0.4387	0.7312
	Average adjusted unit tax rate for population group	0.4974	0.4974	0.4521	0.4412
	Assessed valuation per ADM	\$1,065,437	\$1,713,863	\$800,364	\$614,089
	Department of Public Instruction Lottery Allocation	\$128,223	\$88,835	\$986,463	\$505,435
	School bonds authorized and unissued as of 3/31 of the following year	\$0	\$0	\$0	\$0

Sources of County Funding for School Capital Outlay:		Craven County	Cumberland County	Currituck County	Dare County
<b>Restricted Portions of Local Option Sales Taxes:</b>	Restricted Portions of Local option sales taxes - Article 40 (30% restricted)	\$2,139,916	\$5,849,620	\$987,925	\$1,303,614
	Restricted portions of local option sales taxes - Article 42 (60% restricted)	\$4,350,116	\$11,661,404	\$3,023,772	\$5,299,276
	Interest on restricted sales taxes	\$185,248	\$734,047	\$126,810	\$0
<b>Total Restricted Local Option Sales Tax Sources</b>		<b>\$6,675,280</b>	<b>\$18,245,071</b>	<b>\$4,138,507</b>	<b>\$6,602,890</b>
<b>Other Sources:</b>	Withdrawal from the Public Schools Building Capital Fund	\$0	\$0	\$0	\$0
	NC Education Lottery	\$887,000	\$0	\$579,184	\$500,000
	Proceeds from general obligation debt for public school less issuance costs	\$0	\$0	\$59,017,682	\$0
	Proceeds from non-general obligation debt for public school less issuance	\$0	\$0	\$0	\$0
	Interest on debt proceeds	\$0	\$3,327,542	\$1,741,168	\$48
	Portion of Article 44 (GS -105-524) that the County used for School Capital	\$0	\$0	\$0	\$0
	Portion of Article 46 that the County used for School Capital Outlay	\$0	\$0	\$0	\$0
	NC-Needs Base Public School Capital Fund	\$0	\$0	\$0	\$0
	Other sources: General Fund	\$2,391,968	\$2,320,795	\$1,114,084	\$3,527,160
Other sources: All other	\$2,556	\$756,319	\$1,165,506	\$0	
<b>Total Other Sources</b>		<b>\$3,281,524</b>	<b>\$6,404,656</b>	<b>\$63,617,624</b>	<b>\$4,027,208</b>
<b>Total Sources</b>		<b>\$9,956,804</b>	<b>\$24,649,727</b>	<b>\$67,756,131</b>	<b>\$10,630,098</b>
<b>Deduct - Uses of County Funding for Public School Capital Outlay:</b>					
<b>Use Funded by Restricted Portions of Local Option Sales Taxes:</b>	Public school debt service (principal and interest) - Article 40	\$559,142	\$349,833	\$1,900,000	\$1,303,614
	Public school capital outlay- Article 40	\$0	\$5,765,140	\$0	\$0
	Public school debt service (principal and interest) - Article 42	\$0	\$699,666	\$0	\$4,422,017
	Public school capital outlay - Article 42	\$0	\$11,530,286	\$2,585,000	\$877,259
<b>Total Uses Funded by Restricted Portions of Local Option Sales Taxes</b>		<b>\$559,142</b>	<b>\$18,344,925</b>	<b>\$4,485,000</b>	<b>\$6,602,890</b>
<b>Uses Funded by Other Sources:</b>	Public school debt service (principal and interest) - Public School Building	\$0	\$0	\$0	\$0
	Public school capital outlay- Public School Building Capital Fund	\$0	\$0	\$0	\$0
	Public school debt service after January 1, 2003 (principal and interest) -	\$887,000	\$3,186,619	\$0	\$0
	Public school outlay - NC Education Lottery	\$0	\$307,717	\$530,444	\$500,000
	Public school debt service (principal and interest) - other sources	\$0	\$1,076,305	\$0	\$24,003
	NC-Needs Base school construction or certain capital leases for school	\$0	\$0	\$0	\$0
	Public school capital projects funds	\$0	\$0	\$13,567,459	\$3,460,209
	General Fund and all other funds	\$2,391,968	\$0	\$827,168	\$42,996
Fair market value of assets donated to public schools by the county	\$0	\$0	\$0	\$0	
<b>Total Uses Funded by Other Sources</b>		<b>\$3,278,968</b>	<b>\$4,570,641</b>	<b>\$14,925,071</b>	<b>\$4,027,208</b>
<b>Total Uses of Capital Funding for School Capital Outlays</b>		<b>\$3,838,110</b>	<b>\$22,915,566</b>	<b>\$19,410,071</b>	<b>\$10,630,098</b>
<b>Sources of County Funding Over (Under) Uses of County Funding</b>		<b>\$6,118,694</b>	<b>\$1,734,161</b>	<b>\$48,346,060</b>	<b>\$0</b>
<b>Add: Beginning Balance, July 1</b>	Unexpended restricted - local option sales tax	\$11,764,863	\$12,051,630	\$3,224,668	\$0
	Unexpended - other sources	\$381,147	\$12,212,260	\$14,271,281	\$0
<b>Equals: Ending Balance, June 30</b>	<b>Total Ending Balance</b>	<b>\$18,264,704</b>	<b>\$25,998,051</b>	<b>\$65,842,009</b>	<b>\$0</b>
<b>Total Ending Balance Comprised of:</b>	Portion of total ending balance that is restricted - local option sales tax	\$17,881,001	\$11,951,776	\$2,878,175	\$0
	Portion of total ending balance that is from other sources	\$383,703	\$14,046,275	\$62,963,834	\$0
<b>Additional Information:</b>	Average daily membership (ADM)- Allotted	\$12,570	\$49,416	\$4,608	\$5,036
	Adjusted unit tax rate	0.4359	0.5122	0.4162	0.2531
	Average adjusted unit tax rate for population group	0.4521	0.4521	0.4419	0.4419
	Assessed valuation per ADM	\$1,119,821	\$514,777	\$1,878,082	\$3,479,795
	Department of Public Instruction Lottery Allocation	\$884,125	\$3,475,726	\$324,109	\$354,212
	School bonds authorized and unissued as of 3/31 of the following year	\$0	\$0	\$0	\$0

Sources of County Funding for School Capital Outlay:		Davidson County	Davie County	Duplin County	Durham County
<b>Restricted Portions of Local Option Sales Taxes:</b>	Restricted Portions of Local option sales taxes - Article 40 (30% restricted)	\$4,267,856	\$1,253,263	\$0	\$6,894,734
	Restricted portions of local option sales taxes - Article 42 (60% restricted)	\$5,845,781	\$2,029,128	\$0	\$15,264,009
	Interest on restricted sales taxes	\$0	\$0	\$0	\$0
<b>Total Restricted Local Option Sales Tax Sources</b>		<b>\$10,113,637</b>	<b>\$3,282,391</b>	<b>\$0</b>	<b>\$22,158,743</b>
<b>Other Sources:</b>	Withdrawal from the Public Schools Building Capital Fund	\$1,079,388	\$0	\$3,681,918	\$1,950,119
	NC Education Lottery	\$0	\$0	\$666,085	\$0
	Proceeds from general obligation debt for public school less issuance costs	\$0	\$0	\$0	\$78,215,171
	Proceeds from non-general obligation debt for public school less issuance	\$0	\$0	\$0	\$0
	Interest on debt proceeds	\$0	\$0	\$0	\$4,365,845
	Portion of Article 44 (GS -105-524) that the County used for School Capital	\$0	\$0	\$0	\$0
	Portion of Article 46 that the County used for School Capital Outlay	\$250,000	\$0	\$0	\$0
	NC-Needs Base Public School Capital Fund	\$0	\$0	\$0	\$0
	Other sources: General Fund	\$0	\$0	\$268,013	\$6,000,000
Other sources: All other	\$11,582,542	\$0	\$448,843	\$0	
<b>Total Other Sources</b>		<b>\$12,911,930</b>	<b>\$0</b>	<b>\$5,064,859</b>	<b>\$90,531,135</b>
<b>Total Sources</b>		<b>\$23,025,567</b>	<b>\$3,282,391</b>	<b>\$5,064,859</b>	<b>\$112,689,878</b>
<b>Deduct - Uses of County Funding for Public School Capital Outlay:</b>					
<b>Use Funded by Restricted Portions of Local Option Sales Taxes:</b>	Public school debt service (principal and interest) - Article 40	\$0	\$0	\$0	\$6,894,734
	Public school capital outlay- Article 40	\$4,267,856	\$3,052,399	\$0	\$0
	Public school debt service (principal and interest) - Article 42	\$0	\$0	\$0	\$15,264,009
	Public school capital outlay - Article 42	\$2,842,347	\$0	\$0	\$0
<b>Total Uses Funded by Restricted Portions of Local Option Sales Taxes</b>		<b>\$7,110,203</b>	<b>\$3,052,399</b>	<b>\$0</b>	<b>\$22,158,743</b>
<b>Uses Funded by Other Sources:</b>	Public school debt service (principal and interest) - Public School Building	\$1,079,388	\$0	\$0	\$1,950,119
	Public school capital outlay- Public School Building Capital Fund	\$0	\$0	\$876,287	\$0
	Public school debt service after January 1, 2003 (principal and interest) -	\$0	\$0	\$0	\$0
	Public school outlay - NC Education Lottery	\$0	\$0	\$400,337	\$0
	Public school debt service (principal and interest) - other sources	\$0	\$0	\$0	\$0
	NC-Needs Base school construction or certain capital leases for school	\$0	\$0	\$0	\$0
	Public school capital projects funds	\$0	\$0	\$0	\$0
	General Fund and all other funds	\$0	\$0	\$268,013	\$6,000,000
Fair market value of assets donated to public schools by the county	\$0	\$0	\$0	\$0	
<b>Total Uses Funded by Other Sources</b>		<b>\$1,079,388</b>	<b>\$0</b>	<b>\$1,544,637</b>	<b>\$7,950,119</b>
<b>Total Uses of Capital Funding for School Capital Outlays</b>		<b>\$8,189,591</b>	<b>\$3,052,399</b>	<b>\$1,544,637</b>	<b>\$30,108,862</b>
<b>Sources of County Funding Over (Under) Uses of County Funding</b>		<b>\$14,835,976</b>	<b>\$229,992</b>	<b>\$3,520,222</b>	<b>\$82,581,016</b>
<b>Add: Beginning Balance, July 1</b>	Unexpended restricted - local option sales tax	\$247,264	(\$86,318)	\$0	\$0
	Unexpended - other sources	\$9,146,197	\$1,276,947	\$5,584,306	\$96,353,712
<b>Equals: Ending Balance, June 30</b>	<b>Total Ending Balance</b>	<b>\$24,229,437</b>	<b>\$1,420,621</b>	<b>\$9,104,528</b>	<b>\$178,934,728</b>
<b>Total Ending Balance Comprised of:</b>	Portion of total ending balance that is restricted - local option sales tax	\$3,250,698	\$143,674	\$0	\$0
	Portion of total ending balance that is from other sources	\$20,978,739	\$1,276,947	\$9,104,528	\$178,934,728
<b>Additional Information:</b>	Average daily membership (ADM)- Allotted	\$22,976	\$6,086	\$9,624	\$31,340
	Adjusted unit tax rate	0.4152	0.6147	0.4840	0.4641
	Average adjusted unit tax rate for population group	0.4521	0.4419	0.4419	0.4521
	Assessed valuation per ADM	\$812,366	\$940,750	\$524,584	\$1,641,394
	Department of Public Instruction Lottery Allocation	\$1,616,042	\$428,065	\$676,914	\$2,204,332
School bonds authorized and unissued as of 3/31 of the following year	\$0	\$0	\$0	\$423,505,000	

## Sources of County Funding for School Capital Outlay:

Edgecombe  
County

Forsyth County Franklin County Gaston County

<b>Restricted Portions of Local Option Sales Taxes:</b>	Restricted Portions of Local option sales taxes - Article 40 (30% restricted)	NR	\$7,435,326	\$2,237,282	\$5,862,135
	Restricted portions of local option sales taxes - Article 42 (60% restricted)	NR	\$14,552,755	\$3,045,303	\$9,403,069
	Interest on restricted sales taxes	NR	\$0	\$0	\$0
<b>Total Restricted Local Option Sales Tax Sources</b>		<b>NR</b>	<b>\$21,988,081</b>	<b>\$5,282,585</b>	<b>\$15,265,204</b>
<b>Other Sources:</b>	Withdrawal from the Public Schools Building Capital Fund	NR	\$0	\$0	\$0
	NC Education Lottery	NR	\$3,676,466	\$750,250	\$2,150,289
	Proceeds from general obligation debt for public school less issuance costs	NR	\$0	\$0	\$80,842,034
	Proceeds from non-general obligation debt for public school less issuance	NR	\$0	\$0	\$0
	Interest on debt proceeds	NR	\$8,438,507	\$0	\$31,288
	Portion of Article 44 (GS -105-524) that the County used for School Capital	NR	\$0	\$0	\$0
	Portion of Article 46 that the County used for School Capital Outlay	NR	\$0	\$0	\$10,018,144
	NC-Needs Base Public School Capital Fund	NR	\$0	\$0	\$0
	Other sources: General Fund	NR	\$43,437,779	\$1,995,165	\$2,227,000
Other sources: All other	NR	\$0	\$0	\$0	
<b>Total Other Sources</b>		<b>NR</b>	<b>\$55,552,752</b>	<b>\$2,745,415</b>	<b>\$95,268,755</b>
<b>Total Sources</b>		<b>NR</b>	<b>\$77,540,833</b>	<b>\$8,028,000</b>	<b>\$110,533,959</b>

## Deduct - Uses of County Funding for Public School Capital Outlay:

<b>Use Funded by Restricted Portions of Local Option Sales Taxes:</b>	Public school debt service (principal and interest) - Article 40	NR	\$7,435,326	\$2,237,282	\$5,866,918
	Public school capital outlay- Article 40	NR	\$0	\$0	\$0
	Public school debt service (principal and interest) - Article 42	NR	\$14,552,755	\$3,045,303	\$9,435,748
	Public school capital outlay - Article 42	NR	\$0	\$0	\$0
<b>Total Uses Funded by Restricted Portions of Local Option Sales Taxes</b>		<b>NR</b>	<b>\$21,988,081</b>	<b>\$5,282,585</b>	<b>\$15,302,666</b>
<b>Uses Funded by Other Sources:</b>	Public school debt service (principal and interest) - Public School Building	NR	\$0	\$0	\$0
	Public school capital outlay- Public School Building Capital Fund	NR	\$0	\$0	\$0
	Public school debt service after January 1, 2003 (principal and interest) -	NR	\$3,676,466	\$400,000	\$2,150,289
	Public school outlay - NC Education Lottery	NR	\$0	\$304,223	\$0
	Public school debt service (principal and interest) - other sources	NR	\$0	\$141,192	\$5,589,056
	NC-Needs Base school construction or certain capital leases for school	NR	\$0	\$0	\$0
	Public school capital projects funds	NR	\$38,414,270	\$0	\$44,668,427
	General Fund and all other funds	NR	\$3,831,456	\$1,900,000	\$0
Fair market value of assets donated to public schools by the county	NR	\$0	\$0	\$0	
<b>Total Uses Funded by Other Sources</b>		<b>NR</b>	<b>\$45,922,192</b>	<b>\$2,745,415</b>	<b>\$52,407,772</b>
<b>Total Uses of Capital Funding for School Capital Outlays</b>		<b>NR</b>	<b>\$67,910,273</b>	<b>\$8,028,000</b>	<b>\$67,710,438</b>
<b>Sources of County Funding Over (Under) Uses of County Funding</b>		<b>NR</b>	<b>\$9,630,560</b>	<b>\$0</b>	<b>\$42,823,521</b>
<b>Add: Beginning Balance, July 1</b>	Unexpended restricted - local option sales tax	NR	\$0	\$0	\$2,939,068
	Unexpended - other sources	NR	\$0	\$0	\$40,166,140
<b>Equals: Ending Balance, June 30</b>	<b>Total Ending Balance</b>	<b>NR</b>	<b>\$9,630,560</b>	<b>\$0</b>	<b>\$85,928,729</b>
<b>Total Ending Balance Comprised of:</b>	Portion of total ending balance that is restricted - local option sales tax	NR	\$0	\$0	\$2,901,606
	Portion of total ending balance that is from other sources	NR	\$9,630,560	\$0	\$83,027,123
<b>Additional Information:</b>	Average daily membership (ADM)- Allotted	\$5,267	\$52,270	\$7,923	\$30,341
	Adjusted unit tax rate	0.7325	0.4749	0.4485	0.5903
	Average adjusted unit tax rate for population group	0.4419	0.4521	0.4412	0.4521
	Assessed valuation per ADM	\$672,690	\$870,436	\$968,705	\$1,093,380
	Department of Public Instruction Lottery Allocation	\$370,461	\$3,676,466	\$557,272	\$2,134,066
	School bonds authorized and unissued as of 3/31 of the following year	\$0	\$0	\$0	\$190,000,000

Sources of County Funding for School Capital Outlay:		Gates County	Graham County	Granville County	Greene County
<b>Restricted Portions of Local Option Sales Taxes:</b>	Restricted Portions of Local option sales taxes - Article 40 (30% restricted)	NR	NR	\$1,244,965	\$618,970
	Restricted portions of local option sales taxes - Article 42 (60% restricted)	NR	NR	\$2,489,930	\$494,335
	Interest on restricted sales taxes	NR	NR	\$105,935	\$0
<b>Total Restricted Local Option Sales Tax Sources</b>		<b>NR</b>	<b>NR</b>	<b>\$3,840,830</b>	<b>\$1,113,305</b>
<b>Other Sources:</b>	Withdrawal from the Public Schools Building Capital Fund	NR	NR	\$0	\$0
	NC Education Lottery	NR	NR	\$476,541	\$315,942
	Proceeds from general obligation debt for public school less issuance costs	NR	NR	\$0	\$0
	Proceeds from non-general obligation debt for public school less issuance	NR	NR	\$0	\$0
	Interest on debt proceeds	NR	NR	\$0	\$0
	Portion of Article 44 (GS -105-524) that the County used for School Capital	NR	NR	\$0	\$0
	Portion of Article 46 that the County used for School Capital Outlay	NR	NR	\$0	\$0
	NC-Needs Base Public School Capital Fund	NR	NR	\$0	\$395,122
	Other sources: General Fund	NR	NR	\$1,576,693	\$270,784
Other sources: All other	NR	NR	\$0	\$0	
<b>Total Other Sources</b>		<b>NR</b>	<b>NR</b>	<b>\$2,053,234</b>	<b>\$981,848</b>
<b>Total Sources</b>		<b>NR</b>	<b>NR</b>	<b>\$5,894,064</b>	<b>\$2,095,153</b>
<b>Deduct - Uses of County Funding for Public School Capital Outlay:</b>					
<b>Use Funded by Restricted Portions of Local Option Sales Taxes:</b>	Public school debt service (principal and interest) - Article 40	NR	NR	\$1,276,745	\$445,552
	Public school capital outlay- Article 40	NR	NR	\$0	\$173,418
	Public school debt service (principal and interest) - Article 42	NR	NR	\$2,564,085	\$0
	Public school capital outlay - Article 42	NR	NR	\$0	\$398,524
<b>Total Uses Funded by Restricted Portions of Local Option Sales Taxes</b>		<b>NR</b>	<b>NR</b>	<b>\$3,840,830</b>	<b>\$1,017,494</b>
<b>Uses Funded by Other Sources:</b>	Public school debt service (principal and interest) - Public School Building	NR	NR	\$0	\$0
	Public school capital outlay- Public School Building Capital Fund	NR	NR	\$0	\$0
	Public school debt service after January 1, 2003 (principal and interest) -	NR	NR	\$0	\$249,000
	Public school outlay - NC Education Lottery	NR	NR	\$0	\$51,411
	Public school debt service (principal and interest) - other sources	NR	NR	\$0	\$0
	NC-Needs Base school construction or certain capital leases for school	NR	NR	\$0	\$393,913
	Public school capital projects funds	NR	NR	\$0	\$0
	General Fund and all other funds	NR	NR	\$1,576,693	\$541,363
Fair market value of assets donated to public schools by the county	NR	NR	\$0	\$0	
<b>Total Uses Funded by Other Sources</b>		<b>NR</b>	<b>NR</b>	<b>\$1,576,693</b>	<b>\$1,235,687</b>
<b>Total Uses of Capital Funding for School Capital Outlays</b>		<b>NR</b>	<b>NR</b>	<b>\$5,417,523</b>	<b>\$2,253,181</b>
<b>Sources of County Funding Over (Under) Uses of County Funding</b>		<b>NR</b>	<b>NR</b>	<b>\$476,541</b>	<b>(\$158,028)</b>
<b>Add: Beginning Balance, July 1</b>	Unexpended restricted - local option sales tax	NR	NR	\$16,781	(\$95,811)
	Unexpended - other sources	NR	NR	(\$3,978,812)	\$270,579
<b>Equals: Ending Balance, June 30</b>	<b>Total Ending Balance</b>	<b>NR</b>	<b>NR</b>	<b>(\$3,485,490)</b>	<b>\$16,740</b>
<b>Total Ending Balance Comprised of:</b>	Portion of total ending balance that is restricted - local option sales tax	NR	NR	\$16,781	\$0
	Portion of total ending balance that is from other sources	NR	NR	(\$3,502,271)	\$16,740
<b>Additional Information:</b>	Average daily membership (ADM)- Allotted	\$1,466	\$1,100	\$6,647	\$2,678
	Adjusted unit tax rate	0.6167	0.5894	0.4423	0.6227
	Average adjusted unit tax rate for population group	0.4974	0.4974	0.4412	0.4974
	Assessed valuation per ADM	\$694,877	\$1,530,149	\$815,081	\$513,944
	Department of Public Instruction Lottery Allocation	\$103,112	\$77,370	\$467,524	\$188,360
	School bonds authorized and unissued as of 3/31 of the following year	\$0	\$0	\$0	\$0

## Sources of County Funding for School Capital Outlay:

Guilford County   Halifax County   Harnett County   Haywood County

<b>Restricted Portions of Local Option Sales Taxes:</b>	Restricted Portions of Local option sales taxes - Article 40 (30% restricted)	\$9,871,236	\$1,166,606	\$3,133,017	\$1,712,472
	Restricted portions of local option sales taxes - Article 42 (60% restricted)	\$21,515,680	\$291,000	\$6,266,034	\$3,230,141
	Interest on restricted sales taxes	\$0	\$0	\$0	\$0
<b>Total Restricted Local Option Sales Tax Sources</b>		<b>\$31,386,916</b>	<b>\$1,457,606</b>	<b>\$9,399,051</b>	<b>\$4,942,613</b>
<b>Other Sources:</b>	Withdrawal from the Public Schools Building Capital Fund	\$0	\$0	\$0	\$0
	NC Education Lottery	\$6,134,076	\$200,000	\$0	\$671,457
	Proceeds from general obligation debt for public school less issuance costs	\$180,000,000	\$0	\$9,008,413	\$0
	Proceeds from non-general obligation debt for public school less issuance	\$0	\$0	\$0	\$0
	Interest on debt proceeds	\$6,501,118	\$0	\$564,560	\$0
	Portion of Article 44 (GS -105-524) that the County used for School Capital	\$0	\$855,017	\$0	\$0
	Portion of Article 46 that the County used for School Capital Outlay	\$0	\$1,845,522	\$0	\$0
	NC-Needs Base Public School Capital Fund	\$0	\$0	\$0	\$0
	Other sources: General Fund	\$33,415,659	\$1,166,606	\$2,453,056	\$0
Other sources: All other	\$9,955,444	\$0	\$0	\$0	
<b>Total Other Sources</b>		<b>\$236,006,297</b>	<b>\$4,067,145</b>	<b>\$12,026,029</b>	<b>\$671,457</b>
<b>Total Sources</b>		<b>\$267,393,213</b>	<b>\$5,524,751</b>	<b>\$21,425,080</b>	<b>\$5,614,070</b>

## Deduct - Uses of County Funding for Public School Capital Outlay:

<b>Use Funded by Restricted Portions of Local Option Sales Taxes:</b>	Public school debt service (principal and interest) - Article 40	\$9,871,236	\$0	\$3,133,017	\$1,712,472
	Public school capital outlay- Article 40	\$0	\$1,166,606	\$0	\$0
	Public school debt service (principal and interest) - Article 42	\$21,515,680	\$0	\$6,266,034	\$3,230,141
	Public school capital outlay - Article 42	\$0	\$291,000	\$0	\$0
<b>Total Uses Funded by Restricted Portions of Local Option Sales Taxes</b>		<b>\$31,386,916</b>	<b>\$1,457,606</b>	<b>\$9,399,051</b>	<b>\$4,942,613</b>
<b>Uses Funded by Other Sources:</b>	Public school debt service (principal and interest) - Public School Building	\$0	\$0	\$0	\$171,827
	Public school capital outlay- Public School Building Capital Fund	\$0	\$0	\$0	\$499,629
	Public school debt service after January 1, 2003 (principal and interest) -	\$4,750,000	\$200,000	\$0	\$0
	Public school outlay - NC Education Lottery	\$1,384,076	\$0	\$0	\$0
	Public school debt service (principal and interest) - other sources	\$36,945,808	\$0	\$7,331,909	\$0
	NC-Needs Base school construction or certain capital leases for school	\$0	\$0	\$0	\$0
	Public school capital projects funds	\$213,957,479	\$0	\$6,779,125	\$2,908,800
	General Fund and all other funds	\$0	\$0	\$8,628,664	\$0
Fair market value of assets donated to public schools by the county	\$0	\$0	\$0	\$0	
<b>Total Uses Funded by Other Sources</b>		<b>\$257,037,363</b>	<b>\$200,000</b>	<b>\$22,739,698</b>	<b>\$3,580,256</b>
<b>Total Uses of Capital Funding for School Capital Outlays</b>		<b>\$288,424,279</b>	<b>\$1,657,606</b>	<b>\$32,138,749</b>	<b>\$8,522,869</b>
<b>Sources of County Funding Over (Under) Uses of County Funding</b>		<b>(\$21,031,066)</b>	<b>\$3,867,145</b>	<b>(\$10,713,669)</b>	<b>(\$2,908,799)</b>
<b>Add: Beginning Balance, July 1</b>	Unexpended restricted - local option sales tax	\$0	\$1,593,792	\$0	\$8,421,712
	Unexpended - other sources	\$79,013,174	\$10,340,820	\$19,152,790	(\$1,247,672)
<b>Equals: Ending Balance, June 30</b>	<b>Total Ending Balance</b>	<b>\$57,982,108</b>	<b>\$15,801,757</b>	<b>\$8,439,121</b>	<b>\$4,265,241</b>
<b>Total Ending Balance Comprised of:</b>	Portion of total ending balance that is restricted - local option sales tax	\$0	\$1,593,792	\$0	\$8,421,712
	Portion of total ending balance that is from other sources	\$57,982,108	\$14,207,965	\$8,439,121	(\$4,156,471)
<b>Additional Information:</b>	Average daily membership (ADM)- Allotted	\$67,768	\$5,356	\$20,226	\$6,487
	Adjusted unit tax rate	0.6206	0.6080	0.4876	0.3829
	Average adjusted unit tax rate for population group	0.4521	0.4419	0.4521	0.4412
	Assessed valuation per ADM	\$1,059,584	\$806,153	\$766,862	\$1,572,392
	Department of Public Instruction Lottery Allocation	\$4,766,535	\$376,720	\$1,422,616	\$456,270
	School bonds authorized and unissued as of 3/31 of the following year	\$1,700,000,000	\$0	\$0	\$0

Sources of County Funding for School Capital Outlay:		Henderson County	Hertford County	Hoke County	Hyde County
<b>Restricted Portions of Local Option Sales Taxes:</b>	Restricted Portions of Local option sales taxes - Article 40 (30% restricted)	\$3,470,922	NR	\$1,663,333	NR
	Restricted portions of local option sales taxes - Article 42 (60% restricted)	\$6,345,559	NR	\$1,579,108	NR
	Interest on restricted sales taxes	\$0	NR	\$0	NR
<b>Total Restricted Local Option Sales Tax Sources</b>		<b>\$9,816,481</b>	<b>NR</b>	<b>\$3,242,441</b>	<b>NR</b>
<b>Other Sources:</b>	Withdrawal from the Public Schools Building Capital Fund	\$0	NR	\$0	NR
	NC Education Lottery	\$886,852	NR	\$0	NR
	Proceeds from general obligation debt for public school less issuance costs	\$0	NR	\$0	NR
	Proceeds from non-general obligation debt for public school less issuance	\$0	NR	\$0	NR
	Interest on debt proceeds	\$114,299	NR	\$0	NR
	Portion of Article 44 (GS -105-524) that the County used for School Capital	\$849,761	NR	\$0	NR
	Portion of Article 46 that the County used for School Capital Outlay	\$0	NR	\$0	NR
	NC-Needs Base Public School Capital Fund	\$0	NR	\$0	NR
	Other sources: General Fund	\$1,578,277	NR	\$0	NR
Other sources: All other	\$7,761,325	NR	\$0	NR	
<b>Total Other Sources</b>		<b>\$11,190,514</b>	<b>NR</b>	<b>\$0</b>	<b>NR</b>
<b>Total Sources</b>		<b>\$21,006,995</b>	<b>NR</b>	<b>\$3,242,441</b>	<b>NR</b>
<b>Deduct - Uses of County Funding for Public School Capital Outlay:</b>					
<b>Use Funded by Restricted Portions of Local Option Sales Taxes:</b>	Public school debt service (principal and interest) - Article 40	\$3,470,922	NR	\$1,663,333	NR
	Public school capital outlay- Article 40	\$0	NR	\$0	NR
	Public school debt service (principal and interest) - Article 42	\$6,345,559	NR	\$615,332	NR
	Public school capital outlay - Article 42	\$0	NR	\$963,776	NR
<b>Total Uses Funded by Restricted Portions of Local Option Sales Taxes</b>		<b>\$9,816,481</b>	<b>NR</b>	<b>\$3,242,441</b>	<b>NR</b>
<b>Uses Funded by Other Sources:</b>	Public school debt service (principal and interest) - Public School Building	\$0	NR	\$0	NR
	Public school capital outlay- Public School Building Capital Fund	\$0	NR	\$13,406,298	NR
	Public school debt service after January 1, 2003 (principal and interest) -	\$886,852	NR	\$0	NR
	Public school outlay - NC Education Lottery	\$0	NR	\$0	NR
	Public school debt service (principal and interest) - other sources	\$1,578,277	NR	\$0	NR
	NC-Needs Base school construction or certain capital leases for school	\$7,834,304	NR	\$0	NR
	Public school capital projects funds	\$0	NR	\$0	NR
	General Fund and all other funds	\$1,500,000	NR	\$452,633	NR
Fair market value of assets donated to public schools by the county	\$0	NR	\$0	NR	
<b>Total Uses Funded by Other Sources</b>		<b>\$11,799,433</b>	<b>NR</b>	<b>\$13,858,931</b>	<b>NR</b>
<b>Total Uses of Capital Funding for School Capital Outlays</b>		<b>\$21,615,914</b>	<b>NR</b>	<b>\$17,101,372</b>	<b>NR</b>
<b>Sources of County Funding Over (Under) Uses of County Funding</b>		<b>(\$608,919)</b>	<b>NR</b>	<b>(\$13,858,931)</b>	<b>NR</b>
<b>Add: Beginning Balance, July 1</b>	Unexpended restricted - local option sales tax	\$0	NR	\$0	NR
	Unexpended - other sources	\$2,494,089	NR	\$0	NR
<b>Equals: Ending Balance, June 30</b>	<b>Total Ending Balance</b>	<b>\$1,885,170</b>	<b>NR</b>	<b>(\$13,858,931)</b>	<b>NR</b>
<b>Total Ending Balance Comprised of:</b>	Portion of total ending balance that is restricted - local option sales tax	\$0	NR	\$0	NR
	Portion of total ending balance that is from other sources	\$1,885,170	NR	(\$13,858,931)	NR
<b>Additional Information:</b>	Average daily membership (ADM)- Allotted	\$12,826	\$2,355	\$8,840	\$449
	Adjusted unit tax rate	0.4306	0.6915	0.6271	0.6274
	Average adjusted unit tax rate for population group	0.4521	0.4974	0.4412	0.4974
	Assessed valuation per ADM	\$1,911,111	\$773,284	\$546,342	\$2,178,723
	Department of Public Instruction Lottery Allocation	\$902,131	\$165,641	\$621,771	\$31,581
	School bonds authorized and unissued as of 3/31 of the following year	\$0	\$0	\$0	\$0

Sources of County Funding for School Capital Outlay:		Iredell County	Jackson County	Johnston County	Jones County
<b>Restricted Portions of Local Option Sales Taxes:</b>	Restricted Portions of Local option sales taxes - Article 40 (30% restricted)	\$4,587,610	\$1,464,933	\$0	\$230,185
	Restricted portions of local option sales taxes - Article 42 (60% restricted)	\$10,138,828	\$3,042,435	\$10,219,341	\$460,371
	Interest on restricted sales taxes	\$0	\$0	\$0	\$0
<b>Total Restricted Local Option Sales Tax Sources</b>		<b>\$14,726,438</b>	<b>\$4,507,368</b>	<b>\$10,219,341</b>	<b>\$690,556</b>
<b>Other Sources:</b>	Withdrawal from the Public Schools Building Capital Fund	\$0	\$0	\$0	\$168,667
	NC Education Lottery	\$633,000	\$0	\$1,832,000	\$0
	Proceeds from general obligation debt for public school less issuance costs	\$0	\$0	\$32,134,215	\$0
	Proceeds from non-general obligation debt for public school less issuance	\$0	\$0	\$0	\$0
	Interest on debt proceeds	\$0	\$0	\$1,096,694	\$0
	Portion of Article 44 (GS -105-524) that the County used for School Capital	\$0	\$0	\$0	\$0
	Portion of Article 46 that the County used for School Capital Outlay	\$0	\$2,496,344	\$0	\$0
	NC-Needs Base Public School Capital Fund	\$0	\$0	\$0	\$0
	Other sources: General Fund	\$30,836,040	\$488,311	\$31,678,306	\$0
Other sources: All other	\$0	\$177,881	\$0	\$0	
<b>Total Other Sources</b>		<b>\$31,469,040</b>	<b>\$3,162,536</b>	<b>\$66,741,215</b>	<b>\$168,667</b>
<b>Total Sources</b>		<b>\$46,195,478</b>	<b>\$7,669,904</b>	<b>\$76,960,556</b>	<b>\$859,223</b>
<b>Deduct - Uses of County Funding for Public School Capital Outlay:</b>					
<b>Use Funded by Restricted Portions of Local Option Sales Taxes:</b>	Public school debt service (principal and interest) - Article 40	\$0	\$1,345,717	\$0	\$200,000
	Public school capital outlay- Article 40	\$4,587,610	\$0	\$0	\$227,425
	Public school debt service (principal and interest) - Article 42	\$0	\$1,345,717	\$10,219,341	\$0
	Public school capital outlay - Article 42	\$10,138,828	\$0	\$0	\$463,189
<b>Total Uses Funded by Restricted Portions of Local Option Sales Taxes</b>		<b>\$14,726,438</b>	<b>\$2,691,434</b>	<b>\$10,219,341</b>	<b>\$890,614</b>
<b>Uses Funded by Other Sources:</b>	Public school debt service (principal and interest) - Public School Building	\$0	\$0	\$0	\$168,667
	Public school capital outlay- Public School Building Capital Fund	\$0	\$0	\$0	\$0
	Public school debt service after January 1, 2003 (principal and interest) -	\$0	\$0	\$1,832,000	\$0
	Public school outlay - NC Education Lottery	\$633,000	\$0	\$0	\$0
	Public school debt service (principal and interest) - other sources	\$25,335,041	\$0	\$21,935,016	\$182,464
	NC-Needs Base school construction or certain capital leases for school	\$0	\$0	\$0	\$0
	Public school capital projects funds	\$10,295,863	\$0	\$23,359,399	\$0
	General Fund and all other funds	\$2,000,999	\$0	\$9,743,290	\$78,821
Fair market value of assets donated to public schools by the county	\$0	\$0	\$0	\$0	
<b>Total Uses Funded by Other Sources</b>		<b>\$38,264,903</b>	<b>\$0</b>	<b>\$56,869,705</b>	<b>\$429,952</b>
<b>Total Uses of Capital Funding for School Capital Outlays</b>		<b>\$52,991,341</b>	<b>\$2,691,434</b>	<b>\$67,089,046</b>	<b>\$1,320,566</b>
<b>Sources of County Funding Over (Under) Uses of County Funding</b>		<b>(\$6,795,863)</b>	<b>\$4,978,470</b>	<b>\$9,871,510</b>	<b>(\$461,343)</b>
<b>Add: Beginning Balance, July 1</b>	Unexpended restricted - local option sales tax	\$0	\$4,662,589	\$0	\$1,268,464
	Unexpended - other sources	\$6,110,384	\$720,464	\$108,715	(\$807,121)
<b>Equals: Ending Balance, June 30</b>	<b>Total Ending Balance</b>	<b>(\$685,479)</b>	<b>\$10,361,523</b>	<b>\$9,980,225</b>	<b>\$0</b>
<b>Total Ending Balance Comprised of:</b>	Portion of total ending balance that is restricted - local option sales tax	\$0	\$6,478,523	\$0	\$1,068,406
	Portion of total ending balance that is from other sources	(\$685,479)	\$3,883,000	\$9,980,225	(\$1,068,406)
<b>Additional Information:</b>	Average daily membership (ADM)- Allotted	\$26,598	\$3,473	\$37,811	\$1,028
	Adjusted unit tax rate	0.4815	0.2999	0.4588	0.6968
	Average adjusted unit tax rate for population group	0.4521	0.4419	0.4521	0.4974
	Assessed valuation per ADM	\$1,535,770	\$3,534,229	\$726,651	\$1,127,878
	Department of Public Instruction Lottery Allocation	\$1,870,798	\$244,277	\$2,659,477	\$72,306
	School bonds authorized and unissued as of 3/31 of the following year	\$83,990,000	\$0	\$147,000,000	\$0

## Sources of County Funding for School Capital Outlay:

Lee County    Lenoir County    Lincoln County    Macon County

<b>Restricted Portions of Local Option Sales Taxes:</b>	Restricted Portions of Local option sales taxes - Article 40 (30% restricted)	\$1,569,692	\$1,110,654	\$2,372,464	\$976,871
	Restricted portions of local option sales taxes - Article 42 (60% restricted)	\$3,128,277	\$2,221,307	\$4,684,238	\$2,530,998
	Interest on restricted sales taxes	\$0	\$328,442	\$0	\$88,827
<b>Total Restricted Local Option Sales Tax Sources</b>		<b>\$4,697,969</b>	<b>\$3,660,403</b>	<b>\$7,056,702</b>	<b>\$3,596,696</b>
<b>Other Sources:</b>	Withdrawal from the Public Schools Building Capital Fund	\$0	\$0	\$0	\$133
	NC Education Lottery	\$0	\$0	\$1,532,400	\$313,760
	Proceeds from general obligation debt for public school less issuance costs	\$0	\$0	\$0	\$0
	Proceeds from non-general obligation debt for public school less issuance	\$0	\$0	\$0	\$0
	Interest on debt proceeds	\$0	\$0	\$0	\$32,905
	Portion of Article 44 (GS -105-524) that the County used for School Capital	\$0	\$0	\$0	\$0
	Portion of Article 46 that the County used for School Capital Outlay	\$0	\$0	\$3,982,088	\$0
	NC-Needs Base Public School Capital Fund	\$0	\$0	\$0	\$0
	Other sources: General Fund	\$0	\$0	\$2,978,796	\$7,106,679
Other sources: All other	\$0	\$0	\$72,339	\$281,389	
<b>Total Other Sources</b>		<b>\$0</b>	<b>\$0</b>	<b>\$8,565,623</b>	<b>\$7,734,866</b>
<b>Total Sources</b>		<b>\$4,697,969</b>	<b>\$3,660,403</b>	<b>\$15,622,325</b>	<b>\$11,331,562</b>

## Deduct - Uses of County Funding for Public School Capital Outlay:

<b>Use Funded by Restricted Portions of Local Option Sales Taxes:</b>	Public school debt service (principal and interest) - Article 40	\$0	\$1,110,654	\$2,372,464	\$998,053
	Public school capital outlay- Article 40	\$0	\$0	\$0	\$0
	Public school debt service (principal and interest) - Article 42	\$0	\$2,003,308	\$4,684,238	\$2,605,172
	Public school capital outlay - Article 42	\$0	\$128,750	\$0	\$0
<b>Total Uses Funded by Restricted Portions of Local Option Sales Taxes</b>		<b>\$0</b>	<b>\$3,242,712</b>	<b>\$7,056,702</b>	<b>\$3,603,225</b>
<b>Uses Funded by Other Sources:</b>	Public school debt service (principal and interest) - Public School Building	\$0	\$0	\$0	\$0
	Public school capital outlay- Public School Building Capital Fund	\$0	\$0	\$0	\$133
	Public school debt service after January 1, 2003 (principal and interest) -	\$0	\$0	\$500,000	\$313,760
	Public school outlay - NC Education Lottery	\$0	\$0	\$0	\$0
	Public school debt service (principal and interest) - other sources	\$0	\$0	\$249,705	\$0
	NC-Needs Base school construction or certain capital leases for school	\$0	\$0	\$0	\$0
	Public school capital projects funds	\$0	\$0	\$0	\$4,482,267
	General Fund and all other funds	\$2,872,386	\$0	\$6,211,179	\$1,243,837
Fair market value of assets donated to public schools by the county	\$0	\$0	\$0	\$0	
<b>Total Uses Funded by Other Sources</b>		<b>\$2,872,386</b>	<b>\$0</b>	<b>\$6,960,884</b>	<b>\$6,039,997</b>
<b>Total Uses of Capital Funding for School Capital Outlays</b>		<b>\$2,872,386</b>	<b>\$3,242,712</b>	<b>\$14,017,586</b>	<b>\$9,643,222</b>
<b>Sources of County Funding Over (Under) Uses of County Funding</b>		<b>\$1,825,583</b>	<b>\$417,691</b>	<b>\$1,604,739</b>	<b>\$1,688,340</b>
<b>Add: Beginning Balance, July 1</b>	Unexpended restricted - local option sales tax	\$0	\$2,055,020	\$0	\$906,041
	Unexpended - other sources	\$0	(\$1,645,244)	\$1,451,635	\$8,270,769
<b>Equals: Ending Balance, June 30</b>	<b>Total Ending Balance</b>	<b>\$1,825,583</b>	<b>\$827,467</b>	<b>\$3,056,374</b>	<b>\$10,865,150</b>
<b>Total Ending Balance Comprised of:</b>	Portion of total ending balance that is restricted - local option sales tax	\$4,697,969	\$2,472,711	\$0	\$899,512
	Portion of total ending balance that is from other sources	(\$2,872,386)	(\$1,645,244)	\$3,056,374	\$9,965,638
<b>Additional Information:</b>	Average daily membership (ADM)- Allotted	\$9,073	\$8,202	\$11,744	\$4,433
	Adjusted unit tax rate	0.6157	0.5480	0.4893	0.2722
	Average adjusted unit tax rate for population group	0.4412	0.4412	0.4412	0.4419
	Assessed valuation per ADM	\$1,046,511	\$567,335	\$1,616,358	\$2,920,666
	Department of Public Instruction Lottery Allocation	\$638,158	\$576,897	\$826,026	\$311,800
	School bonds authorized and unissued as of 3/31 of the following year	\$0	\$0	\$0	\$0

Sources of County Funding for School Capital Outlay:		Madison County	Martin County	McDowell County	Mecklenburg County
<b>Restricted Portions of Local Option Sales Taxes:</b>	Restricted Portions of Local option sales taxes - Article 40 (30% restricted)	NR	\$501,285	NR	\$23,207,808
	Restricted portions of local option sales taxes - Article 42 (60% restricted)	NR	\$1,002,571	NR	\$68,735,910
	Interest on restricted sales taxes	NR	\$0	NR	\$0
<b>Total Restricted Local Option Sales Tax Sources</b>		<b>NR</b>	<b>\$1,503,856</b>	<b>NR</b>	<b>\$91,943,718</b>
<b>Other Sources:</b>	Withdrawal from the Public Schools Building Capital Fund	NR	\$0	NR	\$0
	NC Education Lottery	NR	\$280,477	NR	\$9,707,383
	Proceeds from general obligation debt for public school less issuance costs	NR	\$0	NR	\$0
	Proceeds from non-general obligation debt for public school less issuance	NR	\$0	NR	\$0
	Interest on debt proceeds	NR	\$0	NR	\$11,190,795
	Portion of Article 44 (GS -105-524) that the County used for School Capital	NR	\$0	NR	\$0
	Portion of Article 46 that the County used for School Capital Outlay	NR	\$0	NR	\$0
	NC-Needs Base Public School Capital Fund	NR	\$0	NR	\$0
	Other sources: General Fund	NR	\$0	NR	\$4,960,000
Other sources: All other	NR	\$729,364	NR	\$68,982,676	
<b>Total Other Sources</b>		<b>NR</b>	<b>\$1,009,841</b>	<b>NR</b>	<b>\$94,840,854</b>
<b>Total Sources</b>		<b>NR</b>	<b>\$2,513,697</b>	<b>NR</b>	<b>\$186,784,572</b>
<b>Deduct - Uses of County Funding for Public School Capital Outlay:</b>					
<b>Use Funded by Restricted Portions of Local Option Sales Taxes:</b>	Public school debt service (principal and interest) - Article 40	NR	\$501,285	NR	\$23,207,808
	Public school capital outlay- Article 40	NR	\$0	NR	\$0
	Public school debt service (principal and interest) - Article 42	NR	\$349,571	NR	\$68,735,910
	Public school capital outlay - Article 42	NR	\$653,000	NR	\$0
<b>Total Uses Funded by Restricted Portions of Local Option Sales Taxes</b>		<b>NR</b>	<b>\$1,503,856</b>	<b>NR</b>	<b>\$91,943,718</b>
<b>Uses Funded by Other Sources:</b>	Public school debt service (principal and interest) - Public School Building	NR	\$0	NR	\$0
	Public school capital outlay- Public School Building Capital Fund	NR	\$0	NR	\$0
	Public school debt service after January 1, 2003 (principal and interest) -	NR	\$280,477	NR	\$9,707,383
	Public school outlay - NC Education Lottery	NR	\$0	NR	\$0
	Public school debt service (principal and interest) - other sources	NR	\$0	NR	\$80,173,471
	NC-Needs Base school construction or certain capital leases for school	NR	\$0	NR	\$0
	Public school capital projects funds	NR	\$0	NR	\$185,555,786
	General Fund and all other funds	NR	\$0	NR	\$0
Fair market value of assets donated to public schools by the county	NR	\$0	NR	\$0	
<b>Total Uses Funded by Other Sources</b>		<b>NR</b>	<b>\$280,477</b>	<b>NR</b>	<b>\$275,436,640</b>
<b>Total Uses of Capital Funding for School Capital Outlays</b>		<b>NR</b>	<b>\$1,784,333</b>	<b>NR</b>	<b>\$367,380,358</b>
<b>Sources of County Funding Over (Under) Uses of County Funding</b>		<b>NR</b>	<b>\$729,364</b>	<b>NR</b>	<b>(\$180,595,786)</b>
<b>Add: Beginning Balance, July 1</b>	Unexpended restricted - local option sales tax	NR	\$0	NR	\$0
	Unexpended - other sources	NR	\$10,823,062	NR	\$77,434,974
<b>Equals: Ending Balance, June 30</b>	<b>Total Ending Balance</b>	<b>NR</b>	<b>\$11,552,426</b>	<b>NR</b>	<b>(\$103,160,812)</b>
<b>Total Ending Balance Comprised of:</b>	Portion of total ending balance that is restricted - local option sales tax	NR	\$0	NR	\$0
	Portion of total ending balance that is from other sources	NR	\$11,552,426	NR	(\$103,160,812)
<b>Additional Information:</b>	Average daily membership (ADM)- Allotted	\$2,121	\$2,584	\$5,563	\$143,471
	Adjusted unit tax rate	0.3144	0.5847	0.5623	0.4571
	Average adjusted unit tax rate for population group	0.4974	0.4974	0.4419	0.4521
	Assessed valuation per ADM	\$1,381,420	\$832,552	\$1,150,941	\$2,003,597
	Department of Public Instruction Lottery Allocation	\$149,183	\$181,747	\$391,280	\$10,091,184
	School bonds authorized and unissued as of 3/31 of the following year	\$0	\$0	\$0	\$2,552,225,000

Sources of County Funding for School Capital Outlay:		Mitchell County	Montgomery County	Moore County	Nash County
<b>Restricted Portions of Local Option Sales Taxes:</b>	Restricted Portions of Local option sales taxes - Article 40 (30% restricted)	\$0	\$655,147	\$2,570,891	\$1,740,375
	Restricted portions of local option sales taxes - Article 42 (60% restricted)	\$0	\$839,264	\$5,125,761	\$3,480,749
	Interest on restricted sales taxes	\$0	\$0	\$0	\$0
<b>Total Restricted Local Option Sales Tax Sources</b>		<b>\$0</b>	<b>\$1,494,411</b>	<b>\$7,696,652</b>	<b>\$5,221,124</b>
<b>Other Sources:</b>	Withdrawal from the Public Schools Building Capital Fund	\$16,322,949	\$0	\$0	\$418,858
	NC Education Lottery	\$0	\$250,000	\$250	\$1,000,000
	Proceeds from general obligation debt for public school less issuance costs	\$0	\$0	\$0	\$0
	Proceeds from non-general obligation debt for public school less issuance	\$0	\$0	\$0	\$0
	Interest on debt proceeds	\$0	\$0	\$700,352	\$0
	Portion of Article 44 (GS -105-524) that the County used for School Capital	\$0	\$0	\$0	\$0
	Portion of Article 46 that the County used for School Capital Outlay	\$0	\$621,970	\$5,100,000	\$0
	NC-Needs Base Public School Capital Fund	\$0	\$522,800	\$0	\$968,040
	Other sources: General Fund	\$0	\$1,493,417	\$3,845,183	\$0
Other sources: All other	\$246,918	\$41,454	\$38,212	\$1,594	
<b>Total Other Sources</b>		<b>\$16,569,867</b>	<b>\$2,929,641</b>	<b>\$9,683,997</b>	<b>\$2,388,492</b>
<b>Total Sources</b>		<b>\$16,569,867</b>	<b>\$4,424,052</b>	<b>\$17,380,649</b>	<b>\$7,609,616</b>
<b>Deduct - Uses of County Funding for Public School Capital Outlay:</b>					
<b>Use Funded by Restricted Portions of Local Option Sales Taxes:</b>	Public school debt service (principal and interest) - Article 40	\$0	\$2,444,253	\$2,570,891	\$1,740,375
	Public school capital outlay- Article 40	\$0	\$0	\$0	\$0
	Public school debt service (principal and interest) - Article 42	\$0	\$839,263	\$5,125,761	\$422,145
	Public school capital outlay - Article 42	\$0	\$0	\$0	\$2,646,055
<b>Total Uses Funded by Restricted Portions of Local Option Sales Taxes</b>		<b>\$0</b>	<b>\$3,283,516</b>	<b>\$7,696,652</b>	<b>\$4,808,575</b>
<b>Uses Funded by Other Sources:</b>	Public school debt service (principal and interest) - Public School Building	\$0	\$0	\$0	\$0
	Public school capital outlay- Public School Building Capital Fund	\$16,322,949	\$0	\$0	\$418,858
	Public school debt service after January 1, 2003 (principal and interest) -	\$0	\$250,000	\$0	\$1,000,000
	Public school outlay - NC Education Lottery	\$0	\$0	\$250	\$0
	Public school debt service (principal and interest) - other sources	\$0	\$252,796	\$8,145,183	\$0
	NC-Needs Base school construction or certain capital leases for school	\$0	\$522,800	\$0	\$571,041
	Public school capital projects funds	\$0	\$678,037	\$3,840,380	\$571,042
	General Fund and all other funds	\$1,450,902	\$0	\$800,000	\$0
Fair market value of assets donated to public schools by the county	\$0	\$0	\$0	\$0	
<b>Total Uses Funded by Other Sources</b>		<b>\$17,773,851</b>	<b>\$1,703,633</b>	<b>\$12,785,813</b>	<b>\$2,560,941</b>
<b>Total Uses of Capital Funding for School Capital Outlays</b>		<b>\$17,773,851</b>	<b>\$4,987,149</b>	<b>\$20,482,465</b>	<b>\$7,369,516</b>
<b>Sources of County Funding Over (Under) Uses of County Funding</b>		<b>(\$1,203,984)</b>	<b>(\$563,097)</b>	<b>(\$3,101,816)</b>	<b>\$240,100</b>
<b>Add: Beginning Balance, July 1</b>	Unexpended restricted - local option sales tax	\$2,185,991	\$406,167	\$0	\$2,602,356
	Unexpended - other sources	\$0	\$67,806,301	\$13,777,324	\$1,368,216
<b>Equals: Ending Balance, June 30</b>	<b>Total Ending Balance</b>	<b>\$982,007</b>	<b>\$67,649,371</b>	<b>\$10,675,508</b>	<b>\$4,210,672</b>
<b>Total Ending Balance Comprised of:</b>	Portion of total ending balance that is restricted - local option sales tax	\$2,185,991	(\$1,382,938)	\$0	\$3,014,905
	Portion of total ending balance that is from other sources	(\$1,203,984)	\$69,032,309	\$10,675,508	\$1,195,767
<b>Additional Information:</b>	Average daily membership (ADM)- Allotted	\$1,736	\$3,497	\$13,301	\$14,266
	Adjusted unit tax rate	0.4526	0.4296	0.3230	0.4181
	Average adjusted unit tax rate for population group	0.4974	0.4419	0.4521	0.4412
	Assessed valuation per ADM	\$1,436,248	\$1,091,755	\$1,650,991	\$640,142
	Department of Public Instruction Lottery Allocation	\$122,103	\$245,964	\$935,540	\$1,003,414
	School bonds authorized and unissued as of 3/31 of the following year	\$0	\$0	\$0	\$0

Sources of County Funding for School Capital Outlay:		New Hanover County	Northampton County	Onslow County	Orange County
<b>Restricted Portions of Local Option Sales Taxes:</b>	Restricted Portions of Local option sales taxes - Article 40 (30% restricted)	\$5,700,688	NR	NR	\$3,584,037
	Restricted portions of local option sales taxes - Article 42 (60% restricted)	\$15,378,615	NR	NR	\$5,119,391
	Interest on restricted sales taxes	\$0	NR	NR	\$0
<b>Total Restricted Local Option Sales Tax Sources</b>		<b>\$21,079,303</b>	<b>NR</b>	<b>NR</b>	<b>\$8,703,428</b>
<b>Other Sources:</b>	Withdrawal from the Public Schools Building Capital Fund	\$0	NR	NR	\$0
	NC Education Lottery	\$1,145,446	NR	NR	\$1,576,000
	Proceeds from general obligation debt for public school less issuance costs	\$0	NR	NR	\$0
	Proceeds from non-general obligation debt for public school less issuance	\$0	NR	NR	\$5,118,023
	Interest on debt proceeds	\$199,398	NR	NR	\$679,895
	Portion of Article 44 (GS -105-524) that the County used for School Capital	\$0	NR	NR	\$0
	Portion of Article 46 that the County used for School Capital Outlay	\$0	NR	NR	\$0
	NC-Needs Base Public School Capital Fund	\$0	NR	NR	\$0
	Other sources: General Fund	\$5,812,555	NR	NR	\$4,458,126
Other sources: All other	\$0	NR	NR	\$0	
<b>Total Other Sources</b>		<b>\$7,157,399</b>	<b>NR</b>	<b>NR</b>	<b>\$11,832,044</b>
<b>Total Sources</b>		<b>\$28,236,702</b>	<b>NR</b>	<b>NR</b>	<b>\$20,535,472</b>
<b>Deduct - Uses of County Funding for Public School Capital Outlay:</b>					
<b>Use Funded by Restricted Portions of Local Option Sales Taxes:</b>	Public school debt service (principal and interest) - Article 40	\$5,700,688	NR	NR	\$3,584,037
	Public school capital outlay- Article 40	\$0	NR	NR	\$0
	Public school debt service (principal and interest) - Article 42	\$15,378,615	NR	NR	\$5,119,391
	Public school capital outlay - Article 42	\$0	NR	NR	\$0
<b>Total Uses Funded by Restricted Portions of Local Option Sales Taxes</b>		<b>\$21,079,303</b>	<b>NR</b>	<b>NR</b>	<b>\$8,703,428</b>
<b>Uses Funded by Other Sources:</b>	Public school debt service (principal and interest) - Public School Building	\$0	NR	NR	\$0
	Public school capital outlay- Public School Building Capital Fund	\$0	NR	NR	\$0
	Public school debt service after January 1, 2003 (principal and interest) -	\$0	NR	NR	\$1,576,000
	Public school outlay - NC Education Lottery	\$1,145,446	NR	NR	\$0
	Public school debt service (principal and interest) - other sources	\$1,393,040	NR	NR	\$0
	NC-Needs Base school construction or certain capital leases for school	\$0	NR	NR	\$0
	Public school capital projects funds	\$1,564,855	NR	NR	\$40,770,806
	General Fund and all other funds	\$4,419,516	NR	NR	\$0
Fair market value of assets donated to public schools by the county	\$0	NR	NR	\$0	
<b>Total Uses Funded by Other Sources</b>		<b>\$8,522,857</b>	<b>NR</b>	<b>NR</b>	<b>\$42,346,806</b>
<b>Total Uses of Capital Funding for School Capital Outlays</b>		<b>\$29,602,160</b>	<b>NR</b>	<b>NR</b>	<b>\$51,050,234</b>
<b>Sources of County Funding Over (Under) Uses of County Funding</b>		<b>(\$1,365,458)</b>	<b>NR</b>	<b>NR</b>	<b>(\$30,514,762)</b>
<b>Add: Beginning Balance, July 1</b>	Unexpended restricted - local option sales tax	\$0	NR	NR	\$4,334,119
	Unexpended - other sources	\$4,817,328	NR	NR	\$1,797,414
<b>Equals: Ending Balance, June 30</b>	<b>Total Ending Balance</b>	<b>\$3,451,870</b>	<b>NR</b>	<b>NR</b>	<b>(\$24,383,229)</b>
<b>Total Ending Balance Comprised of:</b>	Portion of total ending balance that is restricted - local option sales tax	\$0	NR	NR	\$4,334,119
	Portion of total ending balance that is from other sources	\$3,451,870	NR	NR	(\$28,717,348)
<b>Additional Information:</b>	Average daily membership (ADM)- Allotted	\$25,230	\$1,212	\$28,493	\$18,515
	Adjusted unit tax rate	0.3166	0.8066	0.5630	0.5803
	Average adjusted unit tax rate for population group	0.4521	0.4974	0.4521	0.4521
	Assessed valuation per ADM	\$2,007,973	\$2,270,345	\$739,701	\$1,234,985
	Department of Public Instruction Lottery Allocation	\$1,774,579	\$85,247	\$2,004,086	\$1,302,272
	School bonds authorized and unissued as of 3/31 of the following year	\$0	\$0	\$0	\$0

Sources of County Funding for School Capital Outlay:		Pamlico County	Pasquotank County	Pender County	Perquimans County
<b>Restricted Portions of Local Option Sales Taxes:</b>	Restricted Portions of Local option sales taxes - Article 40 (30% restricted)	\$383,591	\$896,644	NR	\$235,000
	Restricted portions of local option sales taxes - Article 42 (60% restricted)	\$538,832	\$1,643,287	NR	\$636,088
	Interest on restricted sales taxes	\$0	\$9,216	NR	\$0
<b>Total Restricted Local Option Sales Tax Sources</b>		<b>\$922,423</b>	<b>\$2,549,147</b>	<b>NR</b>	<b>\$871,088</b>
<b>Other Sources:</b>	Withdrawal from the Public Schools Building Capital Fund	\$0	\$0	NR	\$0
	NC Education Lottery	\$272,658	\$330,650	NR	\$0
	Proceeds from general obligation debt for public school less issuance costs	\$0	\$0	NR	\$0
	Proceeds from non-general obligation debt for public school less issuance	\$0	\$0	NR	\$0
	Interest on debt proceeds	\$0	\$0	NR	\$0
	Portion of Article 44 (GS -105-524) that the County used for School Capital	\$0	\$0	NR	\$0
	Portion of Article 46 that the County used for School Capital Outlay	\$0	\$2,092,643	NR	\$0
	NC-Needs Base Public School Capital Fund	\$3,379,224	\$0	NR	\$0
	Other sources: General Fund	\$0	\$2,618,018	NR	\$5,000,000
Other sources: All other	\$0	\$0	NR	\$0	
<b>Total Other Sources</b>		<b>\$3,651,882</b>	<b>\$5,041,311</b>	<b>NR</b>	<b>\$5,000,000</b>
<b>Total Sources</b>		<b>\$4,574,305</b>	<b>\$7,590,458</b>	<b>NR</b>	<b>\$5,871,088</b>
<b>Deduct - Uses of County Funding for Public School Capital Outlay:</b>					
<b>Use Funded by Restricted Portions of Local Option Sales Taxes:</b>	Public school debt service (principal and interest) - Article 40	\$0	\$896,644	NR	\$0
	Public school capital outlay- Article 40	\$383,591	\$0	NR	\$0
	Public school debt service (principal and interest) - Article 42	\$0	\$315,020	NR	\$0
	Public school capital outlay - Article 42	\$71,202	\$517,336	NR	\$0
<b>Total Uses Funded by Restricted Portions of Local Option Sales Taxes</b>		<b>\$454,793</b>	<b>\$1,729,000</b>	<b>NR</b>	<b>\$0</b>
<b>Uses Funded by Other Sources:</b>	Public school debt service (principal and interest) - Public School Building	\$0	\$0	NR	\$0
	Public school capital outlay- Public School Building Capital Fund	\$0	\$0	NR	\$0
	Public school debt service after January 1, 2003 (principal and interest) -	\$0	\$330,650	NR	\$0
	Public school outlay - NC Education Lottery	\$0	\$0	NR	\$0
	Public school debt service (principal and interest) - other sources	\$0	\$0	NR	\$0
	NC-Needs Base school construction or certain capital leases for school	\$3,379,481	\$19,445	NR	\$0
	Public school capital projects funds	\$0	\$0	NR	\$0
	General Fund and all other funds	\$0	\$0	NR	\$871,088
Fair market value of assets donated to public schools by the county	\$0	\$0	NR	\$0	
<b>Total Uses Funded by Other Sources</b>		<b>\$3,379,481</b>	<b>\$350,095</b>	<b>NR</b>	<b>\$871,088</b>
<b>Total Uses of Capital Funding for School Capital Outlays</b>		<b>\$3,834,274</b>	<b>\$2,079,095</b>	<b>NR</b>	<b>\$871,088</b>
<b>Sources of County Funding Over (Under) Uses of County Funding</b>		<b>\$740,031</b>	<b>\$5,511,363</b>	<b>NR</b>	<b>\$5,000,000</b>
<b>Add: Beginning Balance, July 1</b>	Unexpended restricted - local option sales tax	\$891,569	\$154,772	NR	\$0
	Unexpended - other sources	\$426,185	\$14,930,226	NR	\$23,550
<b>Equals: Ending Balance, June 30</b>	<b>Total Ending Balance</b>	<b>\$2,057,785</b>	<b>\$20,596,361</b>	<b>NR</b>	<b>\$5,023,550</b>
<b>Total Ending Balance Comprised of:</b>	Portion of total ending balance that is restricted - local option sales tax	\$1,359,199	\$974,919	NR	\$871,088
	Portion of total ending balance that is from other sources	\$698,586	\$19,621,442	NR	\$4,152,462
<b>Additional Information:</b>	Average daily membership (ADM)- Allotted	\$1,199	\$4,682	\$11,468	\$1,683
	Adjusted unit tax rate	0.4698	0.5289	0.4621	0.4739
	Average adjusted unit tax rate for population group	0.4974	0.4419	0.4412	0.4974
	Assessed valuation per ADM	\$1,687,657	\$960,529	\$835,135	\$1,144,112
	Department of Public Instruction Lottery Allocation	\$84,333	\$329,314	\$806,614	\$118,375
	School bonds authorized and unissued as of 3/31 of the following year	\$0	\$0	\$178,000,000	\$0

Sources of County Funding for School Capital Outlay:

		Person County	Pitt County	Polk County	Randolph County
<b>Restricted Portions of Local Option Sales Taxes:</b>	Restricted Portions of Local option sales taxes - Article 40 (30% restricted)	\$572,098	\$3,422,902	\$573,721	\$3,111,127
	Restricted portions of local option sales taxes - Article 42 (60% restricted)	\$1,397,763	\$6,845,804	\$837,576	\$6,222,253
	Interest on restricted sales taxes	\$0	\$0	\$0	\$0
<b>Total Restricted Local Option Sales Tax Sources</b>		<b>\$1,969,861</b>	<b>\$10,268,706</b>	<b>\$1,411,297</b>	<b>\$9,333,380</b>
<b>Other Sources:</b>	Withdrawal from the Public Schools Building Capital Fund	\$4,100	\$0	\$0	\$0
	NC Education Lottery	\$0	\$1,802,575	\$1,834,282	\$1,300,000
	Proceeds from general obligation debt for public school less issuance costs	\$12,451,976	\$0	\$0	\$0
	Proceeds from non-general obligation debt for public school less issuance	\$0	\$0	\$0	\$0
	Interest on debt proceeds	\$355,841	\$0	\$0	\$105,910
	Portion of Article 44 (GS -105-524) that the County used for School Capital	\$0	\$145,575	\$0	\$0
	Portion of Article 46 that the County used for School Capital Outlay	\$0	\$8,363,407	\$0	\$0
	NC-Needs Base Public School Capital Fund	\$0	\$0	\$0	\$375,551
	Other sources: General Fund	\$0	\$0	\$25,535	\$4,908,608
Other sources: All other	\$0	\$0	\$0	\$722,309	
<b>Total Other Sources</b>		<b>\$12,811,917</b>	<b>\$10,311,557</b>	<b>\$1,859,817</b>	<b>\$7,412,378</b>
<b>Total Sources</b>		<b>\$14,781,778</b>	<b>\$20,580,263</b>	<b>\$3,271,114</b>	<b>\$16,745,758</b>

Deduct - Uses of County Funding for Public School Capital Outlay:

<b>Use Funded by Restricted Portions of Local Option Sales Taxes:</b>	Public school debt service (principal and interest) - Article 40	\$0	\$0	\$0	\$3,111,127
	Public school capital outlay- Article 40	\$6,221,687	\$232,500	\$0	\$0
	Public school debt service (principal and interest) - Article 42	\$882,746	\$0	\$0	\$6,222,253
	Public school capital outlay - Article 42	\$0	\$517,500	\$312,000	\$0
<b>Total Uses Funded by Restricted Portions of Local Option Sales Taxes</b>		<b>\$7,104,433</b>	<b>\$750,000</b>	<b>\$312,000</b>	<b>\$9,333,380</b>
<b>Uses Funded by Other Sources:</b>	Public school debt service (principal and interest) - Public School Building	\$0	\$0	\$0	\$0
	Public school capital outlay- Public School Building Capital Fund	\$4,100	\$0	\$0	\$0
	Public school debt service after January 1, 2003 (principal and interest) -	\$0	\$1,802,575	\$0	\$1,300,000
	Public school outlay - NC Education Lottery	\$0	\$0	\$0	\$0
	Public school debt service (principal and interest) - other sources	\$0	\$0	\$0	\$712,608
	NC-Needs Base school construction or certain capital leases for school	\$0	\$0	\$0	\$375,551
	Public school capital projects funds	\$0	\$4,682,098	\$0	\$1,463,397
	General Fund and all other funds	\$0	\$250,000	\$0	\$4,196,000
Fair market value of assets donated to public schools by the county	\$0	\$0	\$0	\$0	
<b>Total Uses Funded by Other Sources</b>		<b>\$4,100</b>	<b>\$6,734,673</b>	<b>\$0</b>	<b>\$8,047,556</b>
<b>Total Uses of Capital Funding for School Capital Outlays</b>		<b>\$7,108,533</b>	<b>\$7,484,673</b>	<b>\$312,000</b>	<b>\$17,380,936</b>
<b>Sources of County Funding Over (Under) Uses of County Funding</b>		<b>\$7,673,245</b>	<b>\$13,095,590</b>	<b>\$2,959,114</b>	<b>(\$635,178)</b>
<b>Add: Beginning Balance, July 1</b>	Unexpended restricted - local option sales tax	\$470,814	\$45,858,679	\$1,271,920	\$0
	Unexpended - other sources	\$0	\$11,348,648	\$246,260	\$1,634,338
<b>Equals: Ending Balance, June 30</b>	<b>Total Ending Balance</b>	<b>\$8,144,059</b>	<b>\$70,302,917</b>	<b>\$4,477,294</b>	<b>\$999,160</b>
<b>Total Ending Balance Comprised of:</b>	Portion of total ending balance that is restricted - local option sales tax	(\$4,663,758)	\$55,377,385	\$2,371,217	\$0
	Portion of total ending balance that is from other sources	\$12,807,817	\$14,925,532	\$2,106,077	\$999,160
<b>Additional Information:</b>	Average daily membership (ADM)- Allotted	\$4,395	\$23,809	\$2,075	\$19,604
	Adjusted unit tax rate	0.5759	0.4763	0.3554	0.4712
	Average adjusted unit tax rate for population group	0.4419	0.4521	0.4974	0.4521
	Assessed valuation per ADM	\$1,236,637	\$699,191	\$1,790,019	\$878,750
	Department of Public Instruction Lottery Allocation	\$309,127	\$1,674,631	\$145,947	\$1,378,868
	School bonds authorized and unissued as of 3/31 of the following year	\$0	\$0	\$0	\$0

Sources of County Funding for School Capital Outlay:		Richmond County	Robeson County	Rockingham County	Rowan County
<b>Restricted Portions of Local Option Sales Taxes:</b>	Restricted Portions of Local option sales taxes - Article 40 (30% restricted)	\$1,305,789	\$3,208,037	\$1,976,816	\$2,781,205
	Restricted portions of local option sales taxes - Article 42 (60% restricted)	\$1,787,839	\$4,125,864	\$3,953,632	\$5,562,409
	Interest on restricted sales taxes	\$40,183	\$0	\$299,913	\$0
<b>Total Restricted Local Option Sales Tax Sources</b>		<b>\$3,133,811</b>	<b>\$7,333,901</b>	<b>\$6,230,361</b>	<b>\$8,343,614</b>
<b>Other Sources:</b>	Withdrawal from the Public Schools Building Capital Fund	\$0	\$0	\$0	\$46,560
	NC Education Lottery	\$134,027	\$3,080,215	\$869,703	\$1,484,697
	Proceeds from general obligation debt for public school less issuance costs	\$0	\$0	\$0	\$0
	Proceeds from non-general obligation debt for public school less issuance	\$0	\$0	\$0	\$0
	Interest on debt proceeds	\$0	\$0	\$0	\$7,582
	Portion of Article 44 (GS -105-524) that the County used for School Capital	\$0	\$0	\$0	\$0
	Portion of Article 46 that the County used for School Capital Outlay	\$0	\$0	\$0	\$0
	NC-Needs Base Public School Capital Fund	\$0	\$0	\$0	\$0
	Other sources: General Fund	\$423,500	\$0	\$882,525	\$1,243,543
Other sources: All other	\$0	\$0	\$19,585	\$0	
<b>Total Other Sources</b>		<b>\$557,527</b>	<b>\$3,080,215</b>	<b>\$1,771,813</b>	<b>\$2,782,382</b>
<b>Total Sources</b>		<b>\$3,691,338</b>	<b>\$10,414,116</b>	<b>\$8,002,174</b>	<b>\$11,125,996</b>
<b>Deduct - Uses of County Funding for Public School Capital Outlay:</b>					
<b>Use Funded by Restricted Portions of Local Option Sales Taxes:</b>	Public school debt service (principal and interest) - Article 40	\$265,969	\$266,667	\$627,878	\$0
	Public school capital outlay- Article 40	\$666,304	\$2,941,370	\$404,366	\$2,099,004
	Public school debt service (principal and interest) - Article 42	\$530,346	\$434,940	\$1,255,758	\$3,958,820
	Public school capital outlay - Article 42	\$1,328,619	\$3,690,924	\$808,732	\$0
<b>Total Uses Funded by Restricted Portions of Local Option Sales Taxes</b>		<b>\$2,791,238</b>	<b>\$7,333,901</b>	<b>\$3,096,734</b>	<b>\$6,057,824</b>
<b>Uses Funded by Other Sources:</b>	Public school debt service (principal and interest) - Public School Building	\$0	\$0	\$0	\$0
	Public school capital outlay- Public School Building Capital Fund	\$0	\$0	\$0	\$0
	Public school debt service after January 1, 2003 (principal and interest) -	\$134,027	\$0	\$869,703	\$1,484,697
	Public school outlay - NC Education Lottery	\$0	\$3,080,215	\$0	\$46,560
	Public school debt service (principal and interest) - other sources	\$0	\$0	\$19,585	\$1,243,543
	NC-Needs Base school construction or certain capital leases for school	\$0	\$0	\$0	\$0
	Public school capital projects funds	\$423,500	\$0	\$0	\$2,295,767
	General Fund and all other funds	\$0	\$0	\$882,525	\$0
Fair market value of assets donated to public schools by the county	\$0	\$0	\$0	\$0	
<b>Total Uses Funded by Other Sources</b>		<b>\$557,527</b>	<b>\$3,080,215</b>	<b>\$1,771,813</b>	<b>\$5,070,567</b>
<b>Total Uses of Capital Funding for School Capital Outlays</b>		<b>\$3,348,765</b>	<b>\$10,414,116</b>	<b>\$4,868,547</b>	<b>\$11,128,391</b>
<b>Sources of County Funding Over (Under) Uses of County Funding</b>		<b>\$342,573</b>	<b>\$0</b>	<b>\$3,133,627</b>	<b>(\$2,395)</b>
<b>Add: Beginning Balance, July 1</b>	Unexpended restricted - local option sales tax	\$2,802,928	\$19,998	\$5,512,141	\$5,684,362
	Unexpended - other sources	\$1,901,494	\$0	\$0	\$1,289,289
<b>Equals: Ending Balance, June 30</b>	<b>Total Ending Balance</b>	<b>\$5,046,995</b>	<b>\$19,998</b>	<b>\$8,645,768</b>	<b>\$6,971,256</b>
<b>Total Ending Balance Comprised of:</b>	Portion of total ending balance that is restricted - local option sales tax	\$3,145,501	\$19,998	\$8,645,768	\$7,970,152
	Portion of total ending balance that is from other sources	\$1,901,494	\$0	\$0	(\$998,896)
<b>Additional Information:</b>	Average daily membership (ADM)- Allotted	\$6,524	\$20,668	\$11,345	\$18,180
	Adjusted unit tax rate	0.6346	0.5696	0.4834	0.5539
	Average adjusted unit tax rate for population group	0.4419	0.4521	0.4412	0.4521
	Assessed valuation per ADM	\$570,936	\$400,955	\$761,261	\$1,098,659
	Department of Public Instruction Lottery Allocation	\$458,873	\$1,453,705	\$774,611	\$1,376,548
	School bonds authorized and unissued as of 3/31 of the following year	\$0	\$0	\$0	\$0

Sources of County Funding for School Capital Outlay:		Rutherford County	Sampson County	Scotland County	Stanly County
<b>Restricted Portions of Local Option Sales Taxes:</b>	Restricted Portions of Local option sales taxes - Article 40 (30% restricted)	\$1,039,636	NR	\$888,688	\$1,426,188
	Restricted portions of local option sales taxes - Article 42 (60% restricted)	\$2,079,273	NR	\$1,315,195	\$2,497,411
	Interest on restricted sales taxes	\$367,450	NR	\$339,085	\$0
<b>Total Restricted Local Option Sales Tax Sources</b>		<b>\$3,486,359</b>	<b>NR</b>	<b>\$2,542,968</b>	<b>\$3,923,599</b>
<b>Other Sources:</b>	Withdrawal from the Public Schools Building Capital Fund	\$768,631	NR	\$0	\$608,000
	NC Education Lottery	\$500,000	NR	\$430,719	\$0
	Proceeds from general obligation debt for public school less issuance costs	\$0	NR	\$0	\$0
	Proceeds from non-general obligation debt for public school less issuance	\$14,902,043	NR	\$2,649	\$0
	Interest on debt proceeds	\$665,929	NR	\$5,546	\$0
	Portion of Article 44 (GS -105-524) that the County used for School Capital	\$694,806	NR	\$0	\$0
	Portion of Article 46 that the County used for School Capital Outlay	\$1,700,000	NR	\$0	\$0
	NC-Needs Base Public School Capital Fund	\$0	NR	\$2,057,284	\$0
	Other sources: General Fund	\$1,754,836	NR	\$300,000	\$0
Other sources: All other	\$0	NR	\$0	\$660,959	
<b>Total Other Sources</b>		<b>\$20,986,245</b>	<b>NR</b>	<b>\$2,796,198</b>	<b>\$1,268,959</b>
<b>Total Sources</b>		<b>\$24,472,604</b>	<b>NR</b>	<b>\$5,339,166</b>	<b>\$5,192,558</b>
<b>Deduct - Uses of County Funding for Public School Capital Outlay:</b>					
<b>Use Funded by Restricted Portions of Local Option Sales Taxes:</b>	Public school debt service (principal and interest) - Article 40	\$1,162,120	NR	\$888,688	\$0
	Public school capital outlay- Article 40	\$0	NR	\$0	\$1,426,188
	Public school debt service (principal and interest) - Article 42	\$2,324,239	NR	\$1,315,195	\$0
	Public school capital outlay - Article 42	\$0	NR	\$0	\$2,497,411
<b>Total Uses Funded by Restricted Portions of Local Option Sales Taxes</b>		<b>\$3,486,359</b>	<b>NR</b>	<b>\$2,203,883</b>	<b>\$3,923,599</b>
<b>Uses Funded by Other Sources:</b>	Public school debt service (principal and interest) - Public School Building	\$0	NR	\$0	\$0
	Public school capital outlay- Public School Building Capital Fund	\$768,631	NR	\$0	\$0
	Public school debt service after January 1, 2003 (principal and interest) -	\$500,000	NR	\$0	\$608,000
	Public school outlay - NC Education Lottery	\$0	NR	\$0	\$512,901
	Public school debt service (principal and interest) - other sources	\$1,364,898	NR	\$380,719	\$128,895
	NC-Needs Base school construction or certain capital leases for school	\$0	NR	\$0	\$0
	Public school capital projects funds	\$7,869,370	NR	\$0	\$0
	General Fund and all other funds	\$1,000,000	NR	\$0	\$0
Fair market value of assets donated to public schools by the county	\$0	NR	\$0	\$0	
<b>Total Uses Funded by Other Sources</b>		<b>\$11,502,899</b>	<b>NR</b>	<b>\$380,719</b>	<b>\$1,249,796</b>
<b>Total Uses of Capital Funding for School Capital Outlays</b>		<b>\$14,989,258</b>	<b>NR</b>	<b>\$2,584,602</b>	<b>\$5,173,395</b>
<b>Sources of County Funding Over (Under) Uses of County Funding</b>		<b>\$9,483,346</b>	<b>NR</b>	<b>\$2,754,564</b>	<b>\$19,163</b>
<b>Add: Beginning Balance, July 1</b>	Unexpended restricted - local option sales tax	\$0	NR	\$34,783	\$0
	Unexpended - other sources	\$5,763,141	NR	\$0	\$179,797
<b>Equals: Ending Balance, June 30</b>	<b>Total Ending Balance</b>	<b>\$15,246,487</b>	<b>NR</b>	<b>\$2,789,347</b>	<b>\$198,960</b>
<b>Total Ending Balance Comprised of:</b>	Portion of total ending balance that is restricted - local option sales tax	\$0	NR	\$373,868	\$0
	Portion of total ending balance that is from other sources	\$15,246,487	NR	\$2,415,479	\$198,960
<b>Additional Information:</b>	Average daily membership (ADM)- Allotted	\$7,263	\$10,740	\$5,513	\$8,772
	Adjusted unit tax rate	0.4491	0.6320	0.7433	0.4499
	Average adjusted unit tax rate for population group	0.4412	0.4412	0.4419	0.4412
	Assessed valuation per ADM	\$1,501,516	\$491,580	\$465,498	\$803,751
	Department of Public Instruction Lottery Allocation	\$510,851	\$755,409	\$387,763	\$616,988
School bonds authorized and unissued as of 3/31 of the following year	\$0	\$0	\$0	\$0	

Sources of County Funding for School Capital Outlay:		Stokes County	Surry County	Swain County	Transylvania County
<b>Restricted Portions of Local Option Sales Taxes:</b>	Restricted Portions of Local option sales taxes - Article 40 (30% restricted)	\$1,402,561	\$1,705,611	\$188,805	NR
	Restricted portions of local option sales taxes - Article 42 (60% restricted)	\$1,555,690	\$3,411,222	\$481,784	NR
	Interest on restricted sales taxes	\$4,525	\$0	\$47,313	NR
<b>Total Restricted Local Option Sales Tax Sources</b>		<b>\$2,962,776</b>	<b>\$5,116,833</b>	<b>\$717,902</b>	<b>NR</b>
<b>Other Sources:</b>	Withdrawal from the Public Schools Building Capital Fund	\$0	\$0	\$0	NR
	NC Education Lottery	\$443,117	\$0	\$0	NR
	Proceeds from general obligation debt for public school less issuance costs	\$0	\$0	\$0	NR
	Proceeds from non-general obligation debt for public school less issuance	\$0	\$0	\$0	NR
	Interest on debt proceeds	\$0	\$416,099	\$0	NR
	Portion of Article 44 (GS -105-524) that the County used for School Capital	\$0	\$0	\$0	NR
	Portion of Article 46 that the County used for School Capital Outlay	\$0	\$0	\$0	NR
	NC-Needs Base Public School Capital Fund	\$0	\$0	\$0	NR
	Other sources: General Fund	\$0	\$5,576,338	\$0	NR
Other sources: All other	\$0	\$0	\$0	NR	
<b>Total Other Sources</b>		<b>\$443,117</b>	<b>\$5,992,437</b>	<b>\$0</b>	<b>NR</b>
<b>Total Sources</b>		<b>\$3,405,893</b>	<b>\$11,109,270</b>	<b>\$717,902</b>	<b>NR</b>
<b>Deduct - Uses of County Funding for Public School Capital Outlay:</b>					
<b>Use Funded by Restricted Portions of Local Option Sales Taxes:</b>	Public school debt service (principal and interest) - Article 40	\$0	\$0	\$0	NR
	Public school capital outlay- Article 40	\$1,375,000	\$1,578,790	\$811,351	NR
	Public school debt service (principal and interest) - Article 42	\$0	\$1,610,365	\$0	NR
	Public school capital outlay - Article 42	\$1,375,000	\$1,578,789	\$0	NR
<b>Total Uses Funded by Restricted Portions of Local Option Sales Taxes</b>		<b>\$2,750,000</b>	<b>\$4,767,944</b>	<b>\$811,351</b>	<b>NR</b>
<b>Uses Funded by Other Sources:</b>	Public school debt service (principal and interest) - Public School Building	\$0	\$0	\$0	NR
	Public school capital outlay- Public School Building Capital Fund	\$0	\$0	\$0	NR
	Public school debt service after January 1, 2003 (principal and interest) -	\$443,117	\$0	\$0	NR
	Public school outlay - NC Education Lottery	\$0	\$0	\$0	NR
	Public school debt service (principal and interest) - other sources	\$0	\$0	\$0	NR
	NC-Needs Base school construction or certain capital leases for school	\$0	\$0	\$0	NR
	Public school capital projects funds	\$0	\$0	\$0	NR
	General Fund and all other funds	\$0	\$4,266,859	\$0	NR
Fair market value of assets donated to public schools by the county	\$0	\$0	\$0	NR	
<b>Total Uses Funded by Other Sources</b>		<b>\$443,117</b>	<b>\$4,266,859</b>	<b>\$0</b>	<b>NR</b>
<b>Total Uses of Capital Funding for School Capital Outlays</b>		<b>\$3,193,117</b>	<b>\$9,034,803</b>	<b>\$811,351</b>	<b>NR</b>
<b>Sources of County Funding Over (Under) Uses of County Funding</b>		<b>\$212,776</b>	<b>\$2,074,467</b>	<b>(\$93,449)</b>	<b>NR</b>
<b>Add: Beginning Balance, July 1</b>	Unexpended restricted - local option sales tax	\$1,215,090	\$0	\$436,863	NR
	Unexpended - other sources	\$0	\$0	\$0	NR
<b>Equals: Ending Balance, June 30</b>	<b>Total Ending Balance</b>	<b>\$1,427,866</b>	<b>\$2,074,467</b>	<b>\$343,414</b>	<b>NR</b>
<b>Total Ending Balance Comprised of:</b>	Portion of total ending balance that is restricted - local option sales tax	\$1,427,866	\$348,889	\$343,414	NR
	Portion of total ending balance that is from other sources	\$0	\$1,725,578	\$0	NR
<b>Additional Information:</b>	Average daily membership (ADM)- Allotted	\$5,594	\$10,094	\$1,804	\$3,297
	Adjusted unit tax rate	0.5261	0.4274	0.2411	0.4013
	Average adjusted unit tax rate for population group	0.4419	0.4412	0.4974	0.4419
	Assessed valuation per ADM	\$890,910	\$754,958	\$1,143,804	\$2,199,464
	Department of Public Instruction Lottery Allocation	\$393,460	\$709,972	\$126,887	\$231,899
	School bonds authorized and unissued as of 3/31 of the following year	\$0	\$0	\$0	\$68,000,000

## Sources of County Funding for School Capital Outlay:

		Tyrrell County	Union County	Vance County	Wake County
<b>Restricted Portions of Local Option Sales Taxes:</b>	Restricted Portions of Local option sales taxes - Article 40 (30% restricted)	\$92,622	\$6,519,827	\$1,299,340	\$21,841,683
	Restricted portions of local option sales taxes - Article 42 (60% restricted)	\$185,243	\$10,372,771	\$2,099,133	\$51,808,361
	Interest on restricted sales taxes	\$6,656	\$0	\$0	\$0
<b>Total Restricted Local Option Sales Tax Sources</b>		<b>\$284,521</b>	<b>\$16,892,598</b>	<b>\$3,398,473</b>	<b>\$73,650,044</b>
<b>Other Sources:</b>	Withdrawal from the Public Schools Building Capital Fund	\$0	\$0	\$384,776	\$0
	NC Education Lottery	\$0	\$3,003,276	\$384,776	\$11,309,334
	Proceeds from general obligation debt for public school less issuance costs	\$0	\$0	\$0	\$35,692,223
	Proceeds from non-general obligation debt for public school less issuance	\$0	\$0	\$0	\$230,011,031
	Interest on debt proceeds	\$0	\$7,522,366	\$0	\$8,812,167
	Portion of Article 44 (GS -105-524) that the County used for School Capital	\$4,675	\$5,278,254	\$0	\$0
	Portion of Article 46 that the County used for School Capital Outlay	\$0	\$0	\$0	\$0
	NC-Needs Base Public School Capital Fund	\$1,323,257	\$0	\$0	\$0
	Other sources: General Fund	\$0	\$17,629,268	\$0	\$244,846,474
Other sources: All other	\$0	\$0	\$0	\$9,084,145	
<b>Total Other Sources</b>		<b>\$1,327,932</b>	<b>\$33,433,164</b>	<b>\$769,552</b>	<b>\$539,755,374</b>
<b>Total Sources</b>		<b>\$1,612,453</b>	<b>\$50,325,762</b>	<b>\$4,168,025</b>	<b>\$613,405,418</b>

## Deduct - Uses of County Funding for Public School Capital Outlay:

<b>Use Funded by Restricted Portions of Local Option Sales Taxes:</b>	Public school debt service (principal and interest) - Article 40	\$0	\$6,519,827	\$0	\$21,841,683
	Public school capital outlay- Article 40	\$0	\$0	\$0	\$0
	Public school debt service (principal and interest) - Article 42	\$0	\$10,372,771	\$0	\$0
	Public school capital outlay - Article 42	\$100,000	\$0	\$625,000	\$0
<b>Total Uses Funded by Restricted Portions of Local Option Sales Taxes</b>		<b>\$100,000</b>	<b>\$16,892,598</b>	<b>\$625,000</b>	<b>\$21,841,683</b>
<b>Uses Funded by Other Sources:</b>	Public school debt service (principal and interest) - Public School Building	\$0	\$0	\$0	\$0
	Public school capital outlay- Public School Building Capital Fund	\$0	\$0	\$0	\$0
	Public school debt service after January 1, 2003 (principal and interest) -	\$0	\$3,003,276	\$0	\$11,309,334
	Public school outlay - NC Education Lottery	\$0	\$0	\$0	\$0
	Public school debt service (principal and interest) - other sources	\$0	\$17,928,603	\$0	\$192,181,686
	NC-Needs Base school construction or certain capital leases for school	\$1,323,257	\$0	\$0	\$0
	Public school capital projects funds	\$0	\$81,847,680	\$0	\$377,736,925
	General Fund and all other funds	\$0	\$0	\$0	\$0
<b>Total Uses Funded by Other Sources</b>		<b>\$1,323,257</b>	<b>\$102,779,559</b>	<b>\$0</b>	<b>\$581,227,945</b>
<b>Total Uses of Capital Funding for School Capital Outlays</b>		<b>\$1,423,257</b>	<b>\$119,672,157</b>	<b>\$625,000</b>	<b>\$603,069,628</b>
<b>Sources of County Funding Over (Under) Uses of County Funding</b>		<b>\$189,196</b>	<b>(\$69,346,395)</b>	<b>\$3,543,025</b>	<b>\$10,335,790</b>
<b>Add: Beginning Balance, July 1</b>	Unexpended restricted - local option sales tax	\$38,803	\$0	\$0	\$133,964,608
	Unexpended - other sources	\$429,911	\$124,954,882	\$6,167,439	\$61,471,076
<b>Equals: Ending Balance, June 30</b>	<b>Total Ending Balance</b>	<b>\$657,910</b>	<b>\$55,608,487</b>	<b>\$9,710,464</b>	<b>\$205,771,474</b>
<b>Total Ending Balance Comprised of:</b>	Portion of total ending balance that is restricted - local option sales tax	\$223,324	\$0	\$2,773,473	\$185,772,969
	Portion of total ending balance that is from other sources	\$434,586	\$55,608,487	\$6,936,991	\$19,998,505
<b>Additional Information:</b>	Average daily membership (ADM)- Allotted	\$488	\$42,166	\$4,984	\$160,160
	Adjusted unit tax rate	0.7114	0.4126	0.4892	0.4249
	Average adjusted unit tax rate for population group	0.4974	0.4521	0.4419	0.4521
	Assessed valuation per ADM	\$922,642	\$950,314	\$607,183	\$1,295,880
	Department of Public Instruction Lottery Allocation	\$34,323	\$2,965,790	\$350,555	\$11,265,021
	School bonds authorized and unissued as of 3/31 of the following year	\$0	\$0	\$0	\$601,785,000

Sources of County Funding for School Capital Outlay:		Warren County	Washington County	Watauga County	Wayne County
<b>Restricted Portions of Local Option Sales Taxes:</b>	Restricted Portions of Local option sales taxes - Article 40 (30% restricted)	NR	\$330,460	\$1,396,469	\$2,620,876
	Restricted portions of local option sales taxes - Article 42 (60% restricted)	NR	\$403,810	\$3,469,204	\$5,241,752
	Interest on restricted sales taxes	NR	\$0	\$0	\$187,694
<b>Total Restricted Local Option Sales Tax Sources</b>		<b>NR</b>	<b>\$734,270</b>	<b>\$4,865,673</b>	<b>\$8,050,322</b>
<b>Other Sources:</b>	Withdrawal from the Public Schools Building Capital Fund	NR	\$0	\$0	\$1,400,000
	NC Education Lottery	NR	\$0	\$285,224	\$0
	Proceeds from general obligation debt for public school less issuance costs	NR	\$0	\$0	\$0
	Proceeds from non-general obligation debt for public school less issuance	NR	\$0	\$0	\$0
	Interest on debt proceeds	NR	\$433,372	\$1,390,741	\$0
	Portion of Article 44 (GS -105-524) that the County used for School Capital	NR	\$0	\$0	\$0
	Portion of Article 46 that the County used for School Capital Outlay	NR	\$0	\$0	\$0
	NC-Needs Base Public School Capital Fund	NR	\$37,343,156	\$0	\$0
	Other sources: General Fund	NR	\$0	\$2,531,350	\$1,087,167
Other sources: All other	NR	\$0	\$0	\$0	
<b>Total Other Sources</b>		<b>NR</b>	<b>\$37,776,528</b>	<b>\$4,207,315</b>	<b>\$2,487,167</b>
<b>Total Sources</b>		<b>NR</b>	<b>\$38,510,798</b>	<b>\$9,072,988</b>	<b>\$10,537,489</b>
<b>Deduct - Uses of County Funding for Public School Capital Outlay:</b>					
<b>Use Funded by Restricted Portions of Local Option Sales Taxes:</b>	Public school debt service (principal and interest) - Article 40	NR	\$0	\$1,396,469	\$2,620,876
	Public school capital outlay- Article 40	NR	\$330,460	\$0	\$0
	Public school debt service (principal and interest) - Article 42	NR	\$0	\$3,469,204	\$1,466,499
	Public school capital outlay - Article 42	NR	\$69,540	\$0	\$2,930,587
<b>Total Uses Funded by Restricted Portions of Local Option Sales Taxes</b>		<b>NR</b>	<b>\$400,000</b>	<b>\$4,865,673</b>	<b>\$7,017,962</b>
<b>Uses Funded by Other Sources:</b>	Public school debt service (principal and interest) - Public School Building	NR	\$0	\$0	\$0
	Public school capital outlay- Public School Building Capital Fund	NR	\$0	\$0	\$0
	Public school debt service after January 1, 2003 (principal and interest) -	NR	\$0	\$0	\$0
	Public school outlay - NC Education Lottery	NR	\$0	\$285,224	\$0
	Public school debt service (principal and interest) - other sources	NR	\$431,058	\$2,466,534	\$699,878
	NC-Needs Base school construction or certain capital leases for school	NR	\$38,202,937	\$21,888,675	\$0
	Public school capital projects funds	NR	\$9,241,234	\$0	\$7,995,532
	General Fund and all other funds	NR	\$0	\$0	\$0
Fair market value of assets donated to public schools by the county	NR	\$0	\$0	\$0	
<b>Total Uses Funded by Other Sources</b>		<b>NR</b>	<b>\$47,875,229</b>	<b>\$24,640,433</b>	<b>\$8,695,410</b>
<b>Total Uses of Capital Funding for School Capital Outlays</b>		<b>NR</b>	<b>\$48,275,229</b>	<b>\$29,506,106</b>	<b>\$15,713,372</b>
<b>Sources of County Funding Over (Under) Uses of County Funding</b>		<b>NR</b>	<b>(\$9,764,431)</b>	<b>(\$20,433,118)</b>	<b>(\$5,175,883)</b>
<b>Add: Beginning Balance, July 1</b>	Unexpended restricted - local option sales tax	NR	\$1,034,821	\$0	\$6,066,133
	Unexpended - other sources	NR	\$18,761,462	\$33,940,329	\$29,467,824
<b>Equals: Ending Balance, June 30</b>	<b>Total Ending Balance</b>	<b>NR</b>	<b>\$10,031,852</b>	<b>\$13,507,211</b>	<b>\$30,358,074</b>
<b>Total Ending Balance Comprised of:</b>	Portion of total ending balance that is restricted - local option sales tax	NR	\$1,369,091	\$0	\$7,098,493
	Portion of total ending balance that is from other sources	NR	\$8,662,761	\$13,507,211	\$23,259,581
<b>Additional Information:</b>	Average daily membership (ADM)- Allotted	\$1,731	\$1,093	\$4,745	\$17,452
	Adjusted unit tax rate	0.5712	0.8500	0.2435	0.5196
	Average adjusted unit tax rate for population group	0.4974	0.4974	0.4412	0.4521
	Assessed valuation per ADM	\$1,657,297	\$946,853	\$3,002,599	\$544,817
	Department of Public Instruction Lottery Allocation	\$121,752	\$76,877	\$333,744	\$1,227,505
	School bonds authorized and unissued as of 3/31 of the following year	\$0	\$0	\$0	\$0

## Sources of County Funding for School Capital Outlay:

Wilkes County Wilson County Yadkin County Yancey County

<b>Restricted Portions of Local Option Sales Taxes:</b>	Restricted Portions of Local option sales taxes - Article 40 (30% restricted)	\$2,027,898	\$2,128,488	\$1,081,401	\$532,879
	Restricted portions of local option sales taxes - Article 42 (60% restricted)	\$2,920,672	\$3,192,732	\$1,209,799	\$796,787
	Interest on restricted sales taxes	\$0	\$0	\$0	\$0
<b>Total Restricted Local Option Sales Tax Sources</b>		<b>\$4,948,570</b>	<b>\$5,321,220</b>	<b>\$2,291,200</b>	<b>\$1,329,666</b>
<b>Other Sources:</b>	Withdrawal from the Public Schools Building Capital Fund	\$0	\$0	\$0	\$0
	NC Education Lottery	\$1,461,680	\$0	\$450,000	\$0
	Proceeds from general obligation debt for public school less issuance costs	\$0	\$0	\$0	\$0
	Proceeds from non-general obligation debt for public school less issuance	\$0	\$0	\$0	\$0
	Interest on debt proceeds	\$0	\$120	\$0	\$0
	Portion of Article 44 (GS -105-524) that the County used for School Capital	\$0	\$0	\$0	\$0
	Portion of Article 46 that the County used for School Capital Outlay	\$0	\$0	\$0	\$0
	NC-Needs Base Public School Capital Fund	\$0	\$0	\$1,650,827	\$2,743,478
	Other sources: General Fund	\$1,920,225	\$1,000,000	\$591,640	\$394,648
Other sources: All other	\$0	\$30,068	\$0	\$0	
<b>Total Other Sources</b>		<b>\$3,381,905</b>	<b>\$1,030,188</b>	<b>\$2,692,467</b>	<b>\$3,138,126</b>
<b>Total Sources</b>		<b>\$8,330,475</b>	<b>\$6,351,408</b>	<b>\$4,983,667</b>	<b>\$4,467,792</b>

## Deduct - Uses of County Funding for Public School Capital Outlay:

<b>Use Funded by Restricted Portions of Local Option Sales Taxes:</b>	Public school debt service (principal and interest) - Article 40	\$236,649	\$2,128,488	\$1,081,401	\$532,879
	Public school capital outlay- Article 40	\$2,116,808	\$0	\$0	\$0
	Public school debt service (principal and interest) - Article 42	\$340,826	\$598,101	\$637,200	\$420,627
	Public school capital outlay - Article 42	\$3,007,638	\$2,610,438	\$0	\$376,160
<b>Total Uses Funded by Restricted Portions of Local Option Sales Taxes</b>		<b>\$5,701,921</b>	<b>\$5,337,027</b>	<b>\$1,718,601</b>	<b>\$1,329,666</b>
<b>Uses Funded by Other Sources:</b>	Public school debt service (principal and interest) - Public School Building	\$0	\$0	\$0	\$0
	Public school capital outlay- Public School Building Capital Fund	\$0	\$0	\$706,020	\$0
	Public school debt service after January 1, 2003 (principal and interest) -	\$625,000	\$0	\$450,000	\$0
	Public school outlay - NC Education Lottery	\$0	\$0	\$0	\$0
	Public school debt service (principal and interest) - other sources	\$1,224,975	\$1,606,588	\$0	\$0
	NC-Needs Base school construction or certain capital leases for school	\$0	\$0	\$1,650,827	\$2,743,478
	Public school capital projects funds	\$0	\$1,173,835	\$0	\$0
	General Fund and all other funds	\$692,250	\$1,000,000	\$591,640	\$3,407,768
Fair market value of assets donated to public schools by the county	\$0	\$0	\$0	\$0	
<b>Total Uses Funded by Other Sources</b>		<b>\$2,542,225</b>	<b>\$3,780,423</b>	<b>\$3,398,487</b>	<b>\$6,151,246</b>
<b>Total Uses of Capital Funding for School Capital Outlays</b>		<b>\$8,244,146</b>	<b>\$9,117,450</b>	<b>\$5,117,088</b>	<b>\$7,480,912</b>
<b>Sources of County Funding Over (Under) Uses of County Funding</b>		<b>\$86,329</b>	<b>(\$2,766,042)</b>	<b>(\$133,421)</b>	<b>(\$3,013,120)</b>
<b>Add: Beginning Balance, July 1</b>	Unexpended restricted - local option sales tax	(\$5,323)	\$8,647,778	(\$1)	\$935,302
	Unexpended - other sources	(\$2,600,000)	\$4,156,019	\$1,553,782	\$624,247
<b>Equals: Ending Balance, June 30</b>	<b>Total Ending Balance</b>	<b>(\$2,518,994)</b>	<b>\$10,037,755</b>	<b>\$1,420,360</b>	<b>(\$1,453,571)</b>
<b>Total Ending Balance Comprised of:</b>	Portion of total ending balance that is restricted - local option sales tax	(\$758,674)	\$8,631,971	\$572,598	\$935,302
	Portion of total ending balance that is from other sources	(\$1,760,320)	\$1,405,784	\$847,762	(\$2,388,873)
<b>Additional Information:</b>	Average daily membership (ADM)- Allotted	\$8,327	\$10,166	\$5,000	\$2,060
	Adjusted unit tax rate	0.5705	0.4145	0.6399	0.5198
	Average adjusted unit tax rate for population group	0.4412	0.4412	0.4419	0.4974
	Assessed valuation per ADM	\$761,870	\$804,505	\$809,078	\$1,218,330
	Department of Public Instruction Lottery Allocation	\$585,688	\$715,036	\$351,680	\$144,893
	School bonds authorized and unissued as of 3/31 of the following year	\$0	\$0	\$0	\$0

Sources of County Funding for School Capital Outlay:		Total	Average
<b>Restricted Portions of Local Option Sales Taxes:</b>	Restricted Portions of Local option sales taxes - Article 40 (30% restricted)	\$216,222,824	\$2,574,081
	Restricted portions of local option sales taxes - Article 42 (60% restricted)	\$460,038,921	\$5,476,654
	Interest on restricted sales taxes	\$6,580,093	\$78,334
<b>Total Restricted Local Option Sales Tax Sources</b>		<b>\$682,841,838</b>	<b>\$8,129,070</b>
<b>Other Sources:</b>	Withdrawal from the Public Schools Building Capital Fund	\$30,247,195	\$360,086
	NC Education Lottery	\$84,436,683	\$1,005,199
	Proceeds from general obligation debt for public school less issuance costs	\$558,728,305	\$6,651,527
	Proceeds from non-general obligation debt for public school less issuance	\$298,692,528	\$3,555,863
	Interest on debt proceeds	\$63,351,170	\$754,181
	Portion of Article 44 (GS -105-524) that the County used for School Capital	\$11,289,144	\$134,395
	Portion of Article 46 that the County used for School Capital Outlay	\$36,470,118	\$434,168
	NC-Needs Base Public School Capital Fund	\$117,930,930	\$1,403,940
	Other sources: General Fund	\$549,452,561	\$6,541,102
Other sources: All other	\$188,311,464	\$2,241,803	
<b>Total Other Sources</b>		<b>\$1,938,910,098</b>	<b>\$23,082,263</b>
<b>Total Sources</b>		<b>\$2,621,751,936</b>	<b>\$31,211,333</b>
<b>Deduct - Uses of County Funding for Public School Capital Outlay:</b>			
<b>Use Funded by Restricted Portions of Local Option Sales Taxes:</b>	Public school debt service (principal and interest) - Article 40	\$158,660,465	\$1,888,815
	Public school capital outlay- Article 40	\$51,638,768	\$614,747
	Public school debt service (principal and interest) - Article 42	\$267,011,413	\$3,178,707
	Public school capital outlay - Article 42	\$123,142,219	\$1,465,979
<b>Total Uses Funded by Restricted Portions of Local Option Sales Taxes</b>		<b>\$600,452,865</b>	<b>\$7,148,248</b>
<b>Uses Funded by Other Sources:</b>	Public school debt service (principal and interest) - Public School Building	\$3,926,713	\$46,747
	Public school capital outlay- Public School Building Capital Fund	\$37,697,755	\$448,783
	Public school debt service after January 1, 2003 (principal and interest) -	\$62,121,293	\$739,539
	Public school outlay - NC Education Lottery	\$14,264,481	\$169,815
	Public school debt service (principal and interest) - other sources	\$473,162,389	\$5,632,886
	NC-Needs Base school construction or certain capital leases for school	\$113,178,037	\$1,347,358
	Public school capital projects funds	\$1,219,570,835	\$14,518,700
	General Fund and all other funds	\$89,070,223	\$1,060,360
Fair market value of assets donated to public schools by the county	\$0	\$0	
<b>Total Uses Funded by Other Sources</b>		<b>\$2,012,991,726</b>	<b>\$23,964,187</b>
<b>Total Uses of Capital Funding for School Capital Outlays</b>		<b>\$2,613,444,591</b>	<b>\$31,112,436</b>
<b>Sources of County Funding Over (Under) Uses of County Funding</b>		<b>\$8,307,345</b>	<b>\$98,897</b>
<b>Add: Beginning Balance, July 1</b>	Unexpended restricted - local option sales tax	\$349,438,666	\$4,159,984
	Unexpended - other sources	\$1,006,648,668	\$11,983,913
<b>Equals: Ending Balance, June 30</b>	<b>Total Ending Balance</b>	<b>\$1,364,394,679</b>	<b>\$16,242,794</b>
<b>Total Ending Balance Comprised of:</b>	Portion of total ending balance that is restricted - local option sales tax	\$431,827,639	\$5,140,805
	Portion of total ending balance that is from other sources	\$932,567,040	\$11,101,989
<b>Additional Information:</b>	Average daily membership (ADM)- Allotted	\$1,393,679	\$13,937
	Adjusted unit tax rate		0.5035
	Average adjusted unit tax rate for population group		
	Assessed valuation per ADM		\$1,246,020
	Department of Public Instruction Lottery Allocation	\$98,000,000	
School bonds authorized and unissued as of 3/31 of the following year	\$6,002,325,000		

## Notes to the Preceding Report

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**Note #1:** Counties for the fiscal year ended June 30, 2024 had ending balances that reflect amounts expended for school capital outlays in anticipation of next year's funding.

**Note #2:** Beginning balances for counties, as well as the report totals, do not agree with the ending balances from the prior year because the beginning balances for the fiscal year ended June 30, 2024 have been restated.

Note	County
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1	Cleveland, Granville, Hoke, Iredell, Mecklenburg, Orange, Wilkes, Yancey
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2	Bladen, Brunswick, Carteret, Chatham, Duplin, Johnston, Mitchell, Person, Scotland, Stokes, Watauga
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## Notes to the Preceding Report

### Report on County Spending on Public School Capital Outlays

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The information in this report was obtained from county finance officers with the exception of the data in the additional information section. All of this information is for the fiscal year ended June 30, 2024, unless otherwise noted.

**Restricted local option sales taxes: Article 40** - This amount equals the actual cash distributions of Article 40 local option sales taxes received during the fiscal year, less any amounts distributed to special taxing districts, multiplied by 30 percent.

**Restricted local option sales taxes: Article 42** - This amount equals the actual cash distributions of Article 42 local option sales taxes received during the fiscal year, less any amounts distributed to special taxing districts, multiplied by 60 percent.

**Interest on restricted sales taxes** - This amount includes the interest revenues earned on restricted local option sales tax revenues (Articles 40 and 42).

**Withdrawal from the Public School Building Capital Fund** - This amount includes the revenues recognized for the Public School Building Capital Fund, which is administered by the Office of State Budget and Management. Counties recognize revenues from the Public School Building Capital Fund as amounts are withdrawn and expended for eligible purposes.

**NC Education Lottery** - This amount equals the actual cash distributions of the NC Education Lottery distribution that was drawn down by the county for school construction.

**Proceeds from general obligation debt for public school less issuance cost** - This amount includes the gross proceeds less issuance costs of general obligation bonds for public schools. It does not include any proceeds from refunding bond or tax anticipation notes issues for public schools.

**Proceeds from non-general obligation debt for public school less issuance cost** - This amount includes the gross proceeds less issuance costs of publicly and privately placed installment purchases for public schools. It does not include any proceeds from refunding debt issues or tax anticipation notes for public schools.

**Interest of debt proceeds** - Includes interest earnings on public school debt proceeds.

**NC Needs-Based Public School Capital Fund** – This amount represents proceeds from grant-based funding for counties designated as either Development Tier One or Development Tier Two areas. The fund is funded by lottery revenue with the amount set by the General Assembly each fiscal year based upon lottery revenue collections.

**Other sources: General Fund** - This amount includes General Fund sources other than the restricted portion of sales tax that were used to finance public school capital outlays. It includes appropriated fund balances and other revenues, such as any **unrestricted** portion of sales tax revenues that were expended for public school capital outlay.

**Notes to the Preceding Report**  
**Report on County Spending on Public School Capital Outlays**

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**Other sources: All Other** - This amount includes sources from funds other than the General Fund that are not restricted sales taxes and were used for school capital outlay. It includes appropriated fund balances and other revenues that were expended for public school capital outlay.

**Public school debt service (principal and interest) – Article 40** - This amount includes the principal and interest payments on public school debt paid from the Article 40 local option sales taxes.

**Public School Capital Outlay – Article 40** - This amount includes the expenditures (excluding debt service payments) for public school capital outlays financed by the Article 40 local option sales taxes.

**Public school debt service (principal and interest) – Article 42** - This amount includes the principal and interest payments on public school debt paid from the Article 42 local option sales taxes.

**Public School Capital Outlay – Article 42** - This amount includes the expenditures (excluding debt service payments) for public school capital outlays financed by the Article 42 local option sales taxes.

**Public School Debt Service (Principal and Interest) - Public School Building Capital Fund.** This includes expenditures for principal and interest on public school debt that was paid by revenues from the “Public School Building Capital Fund”.

**Public School Capital Outlay - Public School Building Capital Fund** - This includes expenditures for public school capital outlays that were financed by revenues from the “Public School Building Capital Fund”.

**Public School Debt Service after January 1, 2003 (principal and interest) – NC Education Lottery** – This is the amount of lottery used for debt service on school capital outlay.

**Public School Capital Outlay – NC Education Lottery** – This is the amount of lottery used for school capital outlay (excluding debt service listed above).

**Public School Debt Service (principal and interest) - Other Sources** - This amount includes the principal and interest paid on public school debt that was not paid from the restricted local option sales taxes (Articles 40 and 42), NC Lottery Funds, or revenues from the Public School Building Capital Fund.

**Notes to the Preceding Report**  
**Report on County Spending on Public School Capital Outlays**

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**Public School Capital Projects Funds** - This amount includes county expenditures for public school capital outlays that were not paid from the restricted local option sales taxes (Articles 40 and 42), revenues from the Public School Building Capital Fund, or revenues from the Public School Building Bond Fund that were recognized in county-maintained Capital Projects Funds.

**General Fund and Other Funds** - This amount includes county expenditures for public school capital outlays that were not paid from the restricted local option sales taxes (Articles 40 and 42), revenues from the Public School Building Capital Fund, NC Education Lottery, or revenues from the Public School Building Bond Fund that were not recognized in county-maintained Capital Projects Funds.

**Fair market value of assets donated to public schools by county** - This amount includes the fair market value of assets donated to the public schools by the county.

**Beginning balances, July 1, 2023 (includes adjustments): unexpended restricted portions of local option sales taxes** - This amount equals the amount of restricted local option sales tax revenues received in previous years and not expended as of July 1, 2023.

**Beginning balances, July 1, 2023: unexpended other sources** - This amount equals all other unexpended proceeds, excluding restricted local option sales taxes, to be used for public school capital outlays as of July 1, 2023.

**Ending balances, June 30, 2024: unexpended restricted local option sales taxes** - This amount equals the restricted local option sales tax revenues received in previous years and not expended as of June 30, 2024.

**Ending balances, June 30, 2024: unexpended all other sources** - This amount equals all other unexpended proceeds, excluding restricted local option sales taxes, to be used for public school capital outlays as of June 30, 2024.

**Average daily membership (ADM) – Allotted** - This data was obtained from the Department of Public Instruction and exclude charter school ADM. For counties with multiple Local Education Agencies the numbers were combined to obtain the number for the county. Charter schools ADM were excluded since the county does not fund charter school capital.

**Adjusted unit tax rate** - This rate is equal to the countywide tax rate multiplied by the assessment-to-sales ratio. Providing effective tax rates should result in a better comparison of tax rates between counties, given that counties are at different points in their revaluation cycles. The countywide tax rates and the assessment-to-sales ratio were obtained from the N.C. Department of Revenue. These are the tax rates in effect for the 2024 fiscal year.

**Notes to the Preceding Report**  
**Report on County Spending on Public School Capital Outlays**

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**Average adjusted unit tax rate for population group** - This rate is equal to the dollar-weighted average of adjusted tax rates for counties of a comparable size as calculated by the staff of the Local Government Commission. In calculating the averages, the following population groupings were used: 100,000 and above; 50,000 to 99,999; 25,000 to 49,999; and 24,999 and below. These are the tax rates in effect for the 2024 fiscal year.

**Assessed valuation per ADM** - The figure is equal to the county's assessed valuation divided by the average daily membership and gives an indication of the relative wealth of a county. The assessed valuations were obtained from the N.C. Department of Revenue.

**School bonds authorized and unissued as of June 30, 2024.** This amount is the total of general obligation bond referendums for public schools that have been authorized by voters and approved by the Local Government Commission for the purpose of public schools but have not been sold as of June 30, 2024. This information was obtained from the Department of State Treasurer. The authorized and unissued bond values are reduced by BANS as of June 30, 2024.

**Department of Public Instruction Lottery Allocation** - The data was obtained from the Department for Public Instruction.